

Exhibit A

Time Entries

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B110 Asset Analysis and Recovery					
1368.002	10/02/2023	MR	0.20	62.00	confer with District Court re: Apostilled copies of turnover order; email with NEJ and MRP re: same
1368.002	10/02/2023	NEJ	0.20	105.00	Emails w. M. Ramirez re: apostilled turnover motion; emails w. MRP and M. Ramirez re: same
1368.002	10/05/2023	NEJ	0.70	367.50	Confer w. MRP re: apostilled turnover order (.1); emails w. KAB, MRP and S&C re: same (.2); email MRP and JLH re: same (.1); confer w. JLH re: same and transmission issues (.3)
1368.002	10/05/2023	JH	0.40	110.00	Confer w/ NEJ re: apostilled Turnover Order; emails w/ MRP and NEJ re: same; prepare transmission of same
1368.002	10/05/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: apostille of turnover order
1368.002	10/06/2023	NEJ	0.10	52.50	Email KAB, MRP and S&C re: apostilled turnover order
1368.002	10/06/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: apostille of turnover order
1368.002	10/30/2023	KAB	0.20	164.00	emails with A. Landis, M. Pierce and S&C re: request to share information on disposition/recovery of certain potential assets and consider related issues
1368.002	10/30/2023	AGL	0.20	230.00	discussions with interested party and S&C team re: asset recovery leads
Total for Phase ID B110		Billable	2.20	1,255.00	Asset Analysis and Recovery
Phase ID B112 Asset Disposition					
1368.002	10/04/2023	KAB	0.20	164.00	emails with S&C, M. Pierce and N. Jenner re: de minimis sale notice for Altimeter; review same
1368.002	10/04/2023	MR	0.20	62.00	finalize notice of sale; email with NEJ and MRP re: same
1368.002	10/04/2023	MRP	0.30	187.50	Emails w/ S&C re: de minis sale notice and review same (.2); emails w/ LRC team re: filing de minimis sale motion (.1);
1368.002	10/04/2023	NEJ	0.20	105.00	Emails w. S&C, KAB and MRP re: de minimis sale notice for Altimeter; Email w. MRP and M. Ramirez re: notice of deminimis sale
1368.002	10/06/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: stalking horse/sale precedent; emails with M. Pierce and N. Jenner re: research on same
1368.002	10/06/2023	MRP	0.20	125.00	Emails w/ S&C, KAB and NEJ re: bid procedures research; email w/ KAB and NEJ re: the same; call w/ NEJ re: same
1368.002	10/06/2023	NEJ	1.30	682.50	Emails w. KAB, MRP and S&C re: stalking horse bidders (.1); Research re: same (1.0); Call w. MRP re: same (.1); Emails w. KAB and MRP re: same (.1)
1368.002	10/06/2023	HWR	0.50	237.50	Call and email w/ MRP re: Embed auction (.3); Emails w/ Kroll and S&C teams re: same (.2)
1368.002	10/07/2023	KAB	0.50	410.00	emails with S&C, M. Pierce and N. Jenner re: stalking horse sale precedent; briefly review same
1368.002	10/07/2023	NEJ	0.10	52.50	Emails w. S&C, KAB and MRP re: stalking horse sale precedent
1368.002	10/09/2023	NEJ	0.20	105.00	Email w. KAB, MRP and S&C re: August de minimis sales report; emails w. MRP and M. Ramirez re: finalizing and filing same
1368.002	10/09/2023	MR	0.40	124.00	Finalize and file sale report; emails with NEJ and MRP re: same
1368.002	10/09/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: August de minimis sales report and review same
1368.002	10/09/2023	MRP	0.30	187.50	Email w/ S&C re: de minimis sale motion; review the same; emails w/ MR and NEJ re: finalizing and file notice of sale
1368.002	10/26/2023	MRP	0.80	500.00	Email exchange w/ S&C and KAB re: Galaxy and related sale issues (.3); review Galaxy IMA order and analyze issues related to the same (.5)
1368.002	10/26/2023	KAB	0.80	656.00	emails with S&C and M. Pierce re: Galaxy services expansion (.2); consider issues related thereto and analyze Galaxy retention scope, including engagement review (.6)
1368.002	10/30/2023	KAB	0.10	82.00	email with S&C, A. Landis and M. Pierce re: Greyscale sale
1368.002	10/31/2023	KAB	2.20	1,804.00	review and revise Greyscale sale motion
Total for Phase ID B112		Billable	8.50	5,648.50	Asset Disposition
Phase ID B114 Assumption/Rejection of Leases and Contracts					
1368.002	10/03/2023	KAB	0.20	164.00	discussion with M. Pierce re: Twilio rejection issues; emails with S&C and M. Pierce re: same
1368.002	10/03/2023	MRP	0.30	187.50	Emails w/ J. Kapoor re: Twilio contract issues (.2); confer w/ KAB re: the same (.1)
1368.002	10/09/2023	NEJ	0.70	367.50	Emails w. MRP, M. Ramirez and JLH re: Certification of Counsel for Twilio supplemental rejection order (.1); draft and revise same (.5); emails w. KAB, MRP and S&C re: same (.1)
1368.002	10/09/2023	MR	0.40	124.00	finalize and file COC re Twilio supplemental rejection order; emails with NEJ and MRP re: same
1368.002	10/09/2023	MRP	0.60	375.00	Multiple emails w/ S&C re: Twilio rejection (.2); review/revise draft Certification of Counsel re: supplemental rejection order (.2); emails w/ NEJ and MR re: the same (.1);

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Phase ID B114 Assumption/Rejection of Leases and Contracts					
1368.002	10/09/2023	KAB	0.20	164.00	review compiled Certification of Counsel for supplemental rejection order (.1) emails with S&C, M. Pierce and N. Jenner re: Twilio order and Certification of Counsel; review same
1368.002	10/10/2023	MRP	0.50	312.50	Review as entered Twilio rejection order; Multiple emails with S&C re: notice of rejection bar date; review and execute same
1368.002	10/10/2023	KAB	0.20	164.00	emails with S&C and M. Pierce re: Twilio rejection order and notice of bar date related thereto; review notice
Total for Phase ID B114		Billable	3.10	1,858.50	Assumption/Rejection of Leases and Contracts
Phase ID B120 Business Operations					
1368.002	10/02/2023	MRP	0.10	62.50	Emails w/ NEJ and MR re: apostille of order
1368.002	10/03/2023	KAB	0.30	246.00	email with C. Vallese re: FINRA inquiries; review historical emails and trackers in connection with same
1368.002	10/04/2023	KAB	0.10	82.00	email with counsel to FINRA re: Atlantis tech; consider issues related thereto
1368.002	10/04/2023	MRP	0.70	437.50	Review form 426 report (.6); email w/ MR re: finalizing and filing the same (.1)
1368.002	10/09/2023	MR	0.30	93.00	review and analyze docket re: Emergent Debtor DIP Motion and Motion to shorten same; review same; email with KAB, MRP, NEJ and JH re: same
1368.002	10/10/2023	NEJ	0.20	105.00	Emails w. MBM, KAB, MRP, HWR, M. Ramirez and JLH re: 10/10 filing plan
1368.002	10/10/2023	JH	0.10	27.50	Emails w/ MBM, KAB, MRP, NEJ, HWR, and MR re: 10/10 filings
1368.002	10/10/2023	HWR	0.10	47.50	Emails w/ MBM, KAB, MRP, NEJ, MR, and JLH re: filings
1368.002	10/10/2023	MRP	0.10	62.50	Email w/ MBM, KAB, NEJ, HWR, MR, and JLH re: filings for 10/10
1368.002	10/10/2023	MR	0.10	31.00	Emails with MBM, KAB, MRP, NEJ, HWR, and JH re: 10-10 filings and consider coverage issues related thereto
1368.002	10/16/2023	KAB	1.30	1,066.00	emails with S&C and M. Pierce re: redaction motion reply, comments thereto, and timing issues (.1) confer with M. Pierce re: same (.1); review and revise reply, including review of quoted transcript and objections addressed therein as part of commenting and analyzing same (1.1)
1368.002	10/16/2023	MRP	0.80	500.00	Emails w/ S&C re: reply in support of redaction motion (.1); review draft of the same (.7)
1368.002	10/17/2023	KAB	0.40	328.00	email with N. Jenner and M. Pierce re: email from South Dakota Division of Banking; review and analyze such email, the applicable Form 426 and issue raised related thereto; email S&C, M. Pierce and N. Jenner re: same and next steps
1368.002	10/17/2023	KAB	1.50	1,230.00	draft open issues list (.8); discussion with M. Pierce re: open issues, next steps and related strategy (.7)
1368.002	10/17/2023	MRP	0.10	62.50	Review correspondence from counsel to South Dakota Division of Banking; email w/ KAB and S&C re: the same
1368.002	10/17/2023	NEJ	0.20	105.00	Emails w. KAB and MRP re: Digital Custody Inc's Form 426 and S. Dakota Div. of Banking re: pledge account; emails w. KAB, MRP and S&C re: same
1368.002	10/19/2023	KAB	0.40	328.00	emails with S&C and M. Pierce re: creditor sealing reply and exhibit and witness lists for hearing on same; review and analyze witness and exhibit list and approval email from YCST re: same; Emails with M. Pierce and M. Ramirez re: finalization and filing of replies and exhibit/witness list; review final and approve for filing
1368.002	10/19/2023	MRP	1.00	625.00	Emails w/ KAB re: redaction and claim reply (.1); email w/ S&C and KAB re: replies and witness list (.1); Emails w/ R. Poppiti, M. Lunn and KAB re: joint redaction reply and witness/exhibit list(.1) Review filing version of redaction reply and exhibits thereto (.6); emails w/ NEJ and MR re: preparing and filing the same (.1)
1368.002	10/19/2023	JH	0.60	165.00	Emails w/ KAB, MRP, NEJ and MR re: finalizing and filing Second Redaction Motion re: Confidential Information (.2); Finalize and file same (.4)
1368.002	10/19/2023	JH	0.30	82.50	Emails w/ MRP re: finalizing and filing Witness and Exhibit List re: Second Redaction; finalize same
1368.002	10/19/2023	NEJ	0.20	105.00	Emails w. KAB, MRP, M. Ramirez and JLH re: reply to UST objection for 2nd redaction motion; revise same
1368.002	10/23/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: motion to dismiss multiple debtors and related issues
1368.002	10/23/2023	MR	0.10	31.00	update and upload order re: redaction motion
1368.002	10/24/2023	KAB	1.20	984.00	review and revise MTD to Liquid Zubr and DAAG entities
1368.002	10/24/2023	NEJ	0.10	52.50	Emails w. KAB, MRP and M. Ramirez re: order for redaction motion
1368.002	10/25/2023	KAB	0.30	246.00	discussion with M. Pierce re: 10/25 filings
1368.002	10/25/2023	KAB	0.70	574.00	confer with M. Pierce re: MTD certain debtor entities (.2); emails with M. Pierce and S&C re: LRC comments to same and review and revise comments (.4); emails with S&C, A&M and M. Pierce re: certain open issues related to MTD and filing and consider same (.1)
1368.002	10/25/2023	MRP	2.10	1,312.50	Review and comment on draft motion to dismiss certain debtors and related

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Phase ID B120 Business Operations					
1368.002	10/25/2023	NEJ	0.50	262.50	declaration (1.9); Confer w/ KAB re: same (.2)
1368.002	10/25/2023	MR	0.90	279.00	Emails w. KAB, MRP and M. Ramirez re: finalizing and filing motion to dismiss several debtors (.1); Call and emails w. M. Ramirez re: same (.1); review same (.3)
1368.002	10/25/2023	MRP	0.30	187.50	draft notice re motion to dismiss Liquid Financial, DAAG, Zubr and LiquidEx Debtors (.2); finalize, pfo, notice and Declaration ISO of same (.4); emails with NEJ and MRP re: same (.1); file same (.2)
1368.002	10/27/2023	MRP	1.30	812.50	Confer w/ KAB re: 10/25 filings
1368.002	10/30/2023	KAB	0.10	82.00	Analyze Lorem Ipsum motion to dismiss chapter 11 case
1368.002	10/31/2023	KAB	0.30	246.00	emails with Pachulski, S&C and A. Landis re: motions to dismiss FTX Trading and Maclaurin and related issues
1368.002	10/31/2023	MRP	0.30	187.50	discussion with M. Pierce re: open issues, including Grayscale sale motion and estimation research
1368.002	10/31/2023	MRP	0.30	187.50	Confer w/ KAB re: open issues, including Grayscale sale motion and estimation research
Total for Phase ID B120		Billable	17.20	11,130.50	Business Operations
Phase ID B122 Case Administration					
1368.002	10/02/2023	JH	0.40	110.00	Review docket for newly filed pleadings; Update critical dates memo re: deadlines related to same
1368.002	10/02/2023	KAB	0.10	82.00	emails with UST, M. Pierce and N. Jenner re: UST email service update; email with Kroll, S&C and LRC teams re: same
1368.002	10/02/2023	NEJ	0.20	105.00	Emails w. MRP and UST re: additional service party for counsel to UST; email MRP and Kroll re: same
1368.002	10/02/2023	HWR	0.20	95.00	Emails w/ Kroll and NEJ re: service of adversary filings
1368.002	10/02/2023	NEJ	0.10	52.50	Emails w. Kroll and HWR re: service of adversary filings
1368.002	10/02/2023	MRP	0.10	62.50	Emails w/ KAB and NEJ re: service issues
1368.002	10/03/2023	JH	0.30	82.50	Review docket for newly filed pleadings; Update critical dates memo re: deadlines related to same
1368.002	10/03/2023	NEJ	0.20	105.00	Email w. KAB, MRP, S&C, and Kroll re: 10/3 service instructions
1368.002	10/03/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 10/3 service
1368.002	10/03/2023	HWR	0.10	47.50	Emails w/ MR, JH and AB re: adversary deadlines and critical dates
1368.002	10/03/2023	MRP	0.20	125.00	Emails w/ NEJ and Kroll re: service of recently filed items; review service plan
1368.002	10/04/2023	JH	0.10	27.50	Update critical dates memo
1368.002	10/04/2023	NEJ	0.40	210.00	Email KAB, MRP, S&C and Kroll re: 10/4 service instructions
1368.002	10/04/2023	HWR	0.20	95.00	Emails w/ Kroll, MRP and NEJ re: service of 10/4 filings
1368.002	10/04/2023	KAB	0.10	82.00	emails with Kroll, SC, M. Pierce and N. Jenner re: 10.4 service
1368.002	10/05/2023	JH	0.10	27.50	Update critical dates memo
1368.002	10/05/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, S&C and Kroll re: address for 10/4 service
1368.002	10/05/2023	KAB	0.10	82.00	emails with Kroll, N. Jenner, M. Pierce and S&C re: 10/5 service
1368.002	10/05/2023	NEJ	0.20	105.00	Email KAB, MRP, S&C, & Kroll re: 10/5 service instructions
1368.002	10/06/2023	JH	0.40	110.00	Review and update critical dates memo
1368.002	10/06/2023	NEJ	0.30	157.50	Email KAB, MRP, S&C and Kroll re: 10/6 service instructions
1368.002	10/06/2023	HWR	0.20	95.00	Emails w/ B. Harsch and Kroll re: service of small claims settlement notice
1368.002	10/06/2023	KAB	0.10	82.00	emails with Kroll, M. Pierce and N. Jenner re: 10/6 service
1368.002	10/06/2023	MR	0.20	62.00	review email from KAB re: critical dates; confer with JH re: same
1368.002	10/09/2023	JH	0.70	192.50	Update calendars and critical dates memo (.5); Multiple emails w/ NEJ and MR re: same (.2)
1368.002	10/09/2023	NEJ	1.70	892.50	Emails w. M. Ramirez and JLH re: critical dates memo (.1); Review and revise same (1.5); emails w. HWR, M. Ramirez and JLH re: same (.1)
1368.002	10/09/2023	HWR	0.30	142.50	Emails w/ NEJ, MR and JH re: critical dates and review same
1368.002	10/09/2023	KAB	0.10	82.00	email with Kroll, S&C, M. Pierce and N. Jenner re: 10/9 service instructions
1368.002	10/09/2023	NEJ	0.20	105.00	Email KAB, MRP, S&C, and Kroll re: 10/9 service instructions
1368.002	10/10/2023	MR	0.20	62.00	review and analyze docket re: order shortening notice for Emergent Debtor's DIP motion; update critical dates re: hearing and objection deadlines for same
1368.002	10/10/2023	JH	0.10	27.50	Review docket for newly filed pleadings
1368.002	10/10/2023	MRP	0.10	62.50	Confer with LRC team re: upcoming filings
1368.002	10/10/2023	NEJ	0.40	210.00	Email KAB, MRP, HWR, S&C and Kroll re: 10/10 service instructions; calls and emails w. HWR re: same
1368.002	10/10/2023	HWR	0.20	95.00	Emails and discussions w/ NEJ re: service of 10/10 filings
1368.002	10/10/2023	KAB	0.10	82.00	email with S&C, Kroll, N. Jenner, M. Pierce and H. Robertson re: 10/10 service
1368.002	10/10/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, HWR, S&C, and Kroll re: 10/10 service instructions; Confer and email w. HWR re: same
1368.002	10/11/2023	JH	0.30	82.50	Emails and call w/ AB re: updating calendars w/ second amended scheduling order

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Phase ID B122 Case Administration					
					w/r/t Bahamas Adversary
1368.002	10/11/2023	JH	0.10	27.50	Update critical dates memo and calendars
1368.002	10/11/2023	HWR	0.20	95.00	Email and confer w/ NEJ re: service of 10/11 adversary filings
1368.002	10/11/2023	MR	0.10	31.00	update critical dates for upcoming case deadlines
1368.002	10/11/2023	NEJ	0.10	52.50	Email and confer w. HWR re: 10/11 adversary service
1368.002	10/12/2023	JH	0.50	137.50	Review and update calendars and tracking charts re: dates from Certification of Counsel re: second amended scheduling order w/r/t Bahamas Adversary
1368.002	10/12/2023	HWR	0.10	47.50	Emails w/ NEJ and Kroll re: service of 10/11 filings
1368.002	10/12/2023	KAB	0.10	82.00	emails with S&C, Kroll, N. Jenner, H. Robertson and M. Pierce re: 10/12 service
1368.002	10/12/2023	KAB	0.40	328.00	email with J. Huynh re: critical dates memo; review and analyze same
1368.002	10/12/2023	NEJ	0.20	105.00	Email KAB, MRP, HWR, S&C, and Kroll re: 10-12 service instructions
1368.002	10/14/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 10/14 service
1368.002	10/14/2023	NEJ	0.10	52.50	Email KAB, MRP, S&C, and Kroll re: 10/14 service instructions
1368.002	10/16/2023	JH	0.10	27.50	Update critical dates memo
1368.002	10/16/2023	KAB	0.10	82.00	emails with S&C, M. Pierce, N. Jenner, H. Robertson and Kroll re: 10/16 service
1368.002	10/16/2023	JH	0.20	55.00	Emails w/ KAB re: Notice of Proposed Settlement of Customer Property Disputes; Compile materials re: same
1368.002	10/16/2023	NEJ	0.30	157.50	Email KAB, MRP, HWR, S&C, and Kroll re: 10/16 Service Instructions; emails and confer w. HWR re: same
1368.002	10/16/2023	HWR	0.20	95.00	Emails and confer w/ NEJ re: service of 10/16 adversary filings
1368.002	10/17/2023	JH	0.10	27.50	Review docket for newly filed pleadings
1368.002	10/17/2023	NEJ	0.50	262.50	Email KAB, MRP, S&C and Kroll re: 10/17 service instructions (.4); emails w. MRP re: same (.1)
1368.002	10/17/2023	KAB	0.10	82.00	emails with S&C, Kroll, M. Pierce and N. Jenner re: 10/17 service
1368.002	10/18/2023	NEJ	0.10	52.50	Email KAB, MRP, S&C and Kroll re: service of the notice of rescheduled hearing for Platform Life Sciences adversary
1368.002	10/18/2023	NEJ	0.10	52.50	Email w. HWR and Kroll re: 10/18 adversary service instructions for notices of intent to serve subpoenas; confer w. HWR re: same
1368.002	10/18/2023	KAB	0.10	82.00	emails with Krolls, S&C, M. Pierce, N. Jenner and H. Robertson re: 10/18 service
1368.002	10/19/2023	JH	0.20	55.00	Update critical dates memo and calendars
1368.002	10/19/2023	NEJ	0.40	210.00	Email KAB, MRP, S&C and Kroll re: 10/19 service instructions
1368.002	10/20/2023	NEJ	0.30	157.50	Email KAB, MRP, HWR, S&C and Kroll re: 10/20 service instructions; emails w. HWR re: same
1368.002	10/20/2023	HWR	0.20	95.00	Emails w/ NEJ re: service of 2004 motion and emails w/ NEJ, KAB, MRP, S&C and Kroll re service of 10/20 filings
1368.002	10/20/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 10/20 service
1368.002	10/23/2023	MR	0.10	31.00	update critical dates
1368.002	10/23/2023	HWR	0.10	47.50	Emails w/ Kroll and NEJ re: service of as-filed notice of certain pages of 2004 motion and order granting LayerZero adversary CMO
1368.002	10/23/2023	HWR	0.20	95.00	Emails w/ B. Carroll re: pro hac for W. Sears and K. Lemire
1368.002	10/23/2023	NEJ	0.10	52.50	Email KAB, MRP, S&C, and Kroll re: 10/23 service instructions
1368.002	10/23/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 10/23 service
1368.002	10/24/2023	JH	0.30	82.50	Update calendars and critical dates memo
1368.002	10/24/2023	NEJ	0.30	157.50	Emails w. KAB, MRP, S&C and Kroll re: 10/24 service instructions; confer w. MRP re: same
1368.002	10/24/2023	KAB	0.10	82.00	emails with Kroll, S&C, N. Jenner and M. Pierce re: 10/24 service
1368.002	10/25/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 10/25 service
1368.002	10/25/2023	HWR	0.20	95.00	Emails w/ NEJ re: service of latest 2004 motion and emails w/ NEJ, KAB, MRP, S&C and Kroll re: service of 10/25 filings
1368.002	10/25/2023	NEJ	0.40	210.00	Email KAB, MRP, HWR, S&C, and Kroll re: 10/25 service instructions; confer and email w. HWR re: same
1368.002	10/26/2023	JH	0.40	110.00	Review docket for newly filed pleadings; Update calendars and critical dates memo re: deadlines related to same
1368.002	10/26/2023	MR	0.20	62.00	emails with clerk's office, MRP and JH re: Certificate of Service for motion to dismiss; call with clerk's office re: same
1368.002	10/26/2023	KAB	0.20	164.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 10/26 service; emails with S&C, M. Pierce and N. Jenner re: issues w/r/t 10/25 service; emails with Kroll, S&C and LRC re: same
1368.002	10/26/2023	HWR	0.20	95.00	Emails w/ A. Krantzley, KAB, MRP, NEJ and Kroll re: issues with 10/25 service
1368.002	10/26/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, HWR, and S&C re: 10/25 service issues; emails w. KAB, MRP and HWR re: same; Emails w. KAB, MRP, HWR, S&C, and Kroll re: same; Email KAB, MRP, S&C and Kroll re: 10/26 service instructions
1368.002	10/30/2023	JH	0.40	110.00	Review docket for newly filed pleadings; Update critical dates memo and calendars re: deadlines related to same

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Phase ID B122 Case Administration					
1368.002	10/30/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 10/30 service
1368.002	10/30/2023	NEJ	0.20	105.00	Email KAB, MRP, S&C, and Kroll re: 10/30 service instructions
1368.002	10/31/2023	JH	0.40	110.00	Update critical dates memo and calendar re: November 29th hearing and recently filed pleadings
1368.002	10/31/2023	KAB	0.30	246.00	discussions with N. Jenner re: service issues; emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: service of 10/31 filings
1368.002	10/31/2023	NEJ	0.40	210.00	Confer w. KAB re: 10/31 service instructions; Emails w. KAB, MRP, GAW, S&C, and Kroll re: same
Total for Phase ID B122		Billable	19.60	9,520.00	Case Administration
Phase ID B124 Claims Administration & Objections					
1368.002	10/02/2023	AGL	0.30	345.00	discussions with KAB re: ust objection to claim procedures motion
1368.002	10/02/2023	KAB	0.30	246.00	discussion with A. Landis re: UST objection and comments to omni claim relief motion
1368.002	10/03/2023	KAB	1.40	1,148.00	emails with S&C and M. Pierce re: partial allowance of claim issues (.4); review and analyze customer bar date notice and order re: same (.4); consider potential solutions (.4); discussion with A. Landis re: same (.1); confer with N. Jenner re: reply (.1)
1368.002	10/03/2023	AGL	0.10	115.00	discussions with KAB re: partial allowance of claims
1368.002	10/03/2023	NEJ	1.10	577.50	Confer w. KAB re: reply to UST's objection to motion to modify L.R. 3007-1(f) (.1); research re: same (1.0)
1368.002	10/03/2023	HWR	0.30	142.50	Call w/ M. Materni and K. Mayberry re: Ross Rheingans-Yoo admin claim issues and potentially stay of adversary proceeding; Emails w/ MRP and NEJ and K. Mayberry re: substantive claim objection issues re: Ross Rheingans-Yoo
1368.002	10/03/2023	HWR	0.20	95.00	Emails w/ A. Kranzley, KAB and MRP re: customer claim issues
1368.002	10/04/2023	KAB	0.40	328.00	prepare for and call with A. Kranzley re: scheduled claim issues
1368.002	10/04/2023	KAB	7.40	6,068.00	review and analyze UST objection to omni claim relief (1.3); research issues related thereto (1.8); draft reply in response (4.2); email A. Landis and M. Pierce re: same (.1)
1368.002	10/04/2023	HWR	0.10	47.50	Emails w/ M. Materni, K. Mayberry, MRP and NEJ re: Ross Rheingans-Yoo's claim issues
1368.002	10/05/2023	AGL	2.90	3,335.00	review and revise response to ust objection to claims objection procedures motion
1368.002	10/05/2023	KAB	1.70	1,394.00	revise reply iso omni claim obj relief (1.2); review and analyze A. Landis' comments on same (.4); emails with A. Landis and M. Pierce re: same (.1)
1368.002	10/05/2023	MRP	0.20	125.00	Email w/ A&M re: claim issue; review attachment w/r/t claim
1368.002	10/06/2023	MRP	0.20	125.00	Emails w/ C. Levy re: customer claim inquiry
1368.002	10/06/2023	KAB	1.30	1,066.00	review and revise current reply iso omni claim procedure relief (1.0); discussion and email with A. Landis re: same (.2); email S&C, A. Landis and M. Pierce re: same (.1)
1368.002	10/06/2023	AGL	0.90	1,035.00	discussions with kab re: response to ust objection to claim procedures motion (.2); review and revise same (.7)
1368.002	10/06/2023	AGL	0.30	345.00	call with kab, mrp re: claim issues
1368.002	10/06/2023	KAB	0.60	492.00	call with A. Landis and M. Pierce re: claim issues (.3); emails and call with A. Kranzley and M. Pierce re: same (.3)
1368.002	10/06/2023	MRP	0.20	125.00	Call w/ A&M re: claim issues
1368.002	10/06/2023	MRP	0.30	187.50	Emails and call w/ KAB and A. Kranzley re: claim issues
1368.002	10/06/2023	MRP	0.20	125.00	Review draft stipulation to withdraw proofs of claim
1368.002	10/06/2023	MRP	0.30	187.50	Call w/ AGL and KAB re: claim issues
1368.002	10/06/2023	MRP	2.70	1,687.50	Email w/ S&C re: admin claim objection research question (.1); review applicable proof of claim (.3); research admin claim objection precedent (2.3)
1368.002	10/06/2023	HWR	0.10	47.50	Emails w/ Venable, MRP and NEJ re: customer claim issues
1368.002	10/07/2023	KAB	0.10	82.00	emails with A&M, S&C, A. Landis and M. Pierce re: updates to omni procedures motion
1368.002	10/09/2023	NEJ	0.50	262.50	Emails w. MRP, HWR and S&C re: substantive objection to Defendant's proof of claim (.1); research re: same (.4)
1368.002	10/09/2023	HWR	0.10	47.50	Emails w/ M. Materni, K. Mayberry, MRP and NEJ re: Ross Rheingans-Yoo claim objection
1368.002	10/11/2023	NEJ	0.20	105.00	Email w. MRP and Venables re: claimants' proofs of claim not appearing on Kroll's website; emails w. MRP and Kroll re: same
1368.002	10/12/2023	KAB	0.30	246.00	emails with A. Kranzley and M. Pierce re: certain claim issues; review historical email chain and attachment in connection therewith
1368.002	10/12/2023	MRP	0.20	125.00	Call and email w/ N. Brannick re: equity claim issues
1368.002	10/12/2023	MRP	0.70	437.50	Emails w/ C. Levy re: proof of claim and claim number issues (.3); emails w/ A&M re: the same and review claim information (.4)
1368.002	10/13/2023	KAB	0.10	82.00	emails with A&M, A. Kranzley and M. Pierce re: claim transfer issues and consider options and recommended approaches regarding same

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Phase ID B124 Claims Administration & Objections					
1368.002	10/16/2023	KAB	0.20	164.00	emails with G. McDaniel re: admin claim and stip; consider procedural posture and next steps; email M. Pierce and N. Jenner re: next steps and drafting of stip
1368.002	10/16/2023	KAB	0.60	492.00	revise and update reply in support of relief from certain claim objection procedures (.4); emails with A. Landis and M. Pierce re: same and emails with S&C, A&M, A. Landis and M. Pierce re: reply and various revisions/updates thereto (.2)
1368.002	10/16/2023	KAB	0.30	246.00	prepare for and call with S&C, A&M, & Kroll re: claim transfer issues
1368.002	10/16/2023	NEJ	0.50	262.50	Emails w. KAB and MRP re: stipulation with 101 Second Street for resolution of admin expense motion (.1); draft same (.4)
1368.002	10/16/2023	MRP	0.70	437.50	Emails w/ S&C and KAB re: claim objection procedures motion (.1); review updated draft of the same (.5); emails w/ KAB and AGL re: leave from Local Rule w/r/t claim objection (.1)
1368.002	10/17/2023	MRP	0.40	250.00	Emails w/ NEJ and KAB re: Bittrex ballot; review the same
1368.002	10/17/2023	KAB	0.10	82.00	emails with M. Pierce and N. Jenner re: Bittrex voting, ballot and critical dates
1368.002	10/17/2023	NEJ	0.20	105.00	Emails w. KAB and MRP re: deadline to vote on Bittrex plan; confer and emails w. JLH re: same
1368.002	10/18/2023	NEJ	1.40	735.00	Draft and revise 101 Second Street admin claim stipulation (1.3); emails w. MRP re: same (.1)
1368.002	10/19/2023	KAB	0.60	492.00	review and revise proposed filing version of reply in support of omni claim obj relief (.5); email S&C, M. Pierce and N. Jenner re: same (.1)
1368.002	10/19/2023	KAB	0.30	246.00	email and call with A. Kranzley re: claim procedures motion issues; update A. Landis re: same
1368.002	10/19/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, M. Ramirez and JLH re: reply to UST objection for Debtors motion to modify L.R. 3007 re: claim objections; email w. KAB, MRP and S&C re: same
1368.002	10/19/2023	MR	0.30	93.00	finalize and file reply re: claims objection motion; emails with KAB, MRP, NEJ and JH re: same
1368.002	10/23/2023	KAB	3.20	2,624.00	prepare for (.6) and call with (.9) UST and A. Kranzley re: claim objection procedures relief; debrief and strategy call with A. Kranzley re: same (.2); emails with A&M and A. Kranzley re: potential resolution of UST issues (.1); discussion with A. Landis re: potential resolution of same (.3); revise proposed form of order (.8); emails with A. Kranzley re: revised order and negotiation/strategy considerations (.2); emails with UCC, Ad Hoc, A. Kranzley and M. Pierce re: same (.1)
1368.002	10/23/2023	AGL	0.30	345.00	Meeting with KAB re: status of UST objection to claims procedure motion and open issues
1368.002	10/24/2023	MRP	0.30	187.50	Emails w/ NEJ and KAB re: Certification of Counsel for claim procedures motion; review and comment on draft of the same
1368.002	10/24/2023	KAB	0.60	492.00	revise omni claim procedures order based on Court's ruling at hearing (.3); email and confer with M. Pierce re: confirmation of ruling and revisions re: same (.2); emails with M. Pierce and N. Jenner re: Certification of Counsel for same and emails with UCC, Ad Hoc, UST, A. Kranzley and M. Pierce re: revised order (.1)
1368.002	10/24/2023	KAB	0.30	246.00	emails with UST, A. Kranzley and M. Pierce re: pre-hearing potential resolution of claim objection procedures motion; discussion with A. Landis re: same
1368.002	10/24/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and M. Ramirez re: Certification of Counsel for motion to modify L.R. 3007-1(f) re: claim objections; draft and revise same
1368.002	10/24/2023	KAB	0.20	164.00	call with M. Harvey re: comments to claims procedure order
1368.002	10/24/2023	NEJ	0.40	210.00	Emails w. KAB and MRP re: post hearing revisions to Certification of Counsel for motion to modify L.R. 3007-1(f) re: claim objections (.1); revise same (.3)
1368.002	10/24/2023	MR	0.10	31.00	emails with KAB, MRP and NEJ re: Certification of Counsel for order for omnibus claim objection motion
1368.002	10/24/2023	MR	0.10	31.00	email with HWR and JH re: Friedberg Proof of Claim
1368.002	10/25/2023	MRP	0.40	250.00	Conference w/ HWR re: claim objection issues
1368.002	10/25/2023	KAB	0.80	656.00	emails with UCC, A. Kranzley and M. Pierce re: UCC comments to claims obj procedure order, review and analyze comments and email with A. Kranzley re: same and Ad Hoc comments (.3); revise order to incorporate all revisions received to date and consider related issues (.4); emails with UST, UCC, Ad Hoc, A. Kranzley and M. Pierce re: further revised order and transcript (.1)
1368.002	10/25/2023	HWR	0.40	190.00	Confer w/ MRP re: claims objection procedures and deadlines
1368.002	10/26/2023	KAB	1.60	1,312.00	emails with UST, UCC, Ad Hoc, M. Pierce and A. Kranzley re: claim procedures order (.1); review and analyze UST comments to same (.2); review and analyze transcript from 10/24 hearing re: same (.4); turn multiple iterations of order (.4); confer with A. Kranzley re: same (.3); emails with Ad Hoc, UCC and A. Kranzley re: UST revisions and various iterations of revised order (.2)
1368.002	10/26/2023	MR	0.20	62.00	emails with MRP, NEJ and JH re: objection to Ross Rheingans-Yoo's POC
1368.002	10/26/2023	HWR	0.30	142.50	Emails w/ K. Mayberry, MRP, NEJ, MR re: claim objection to Ross Rheingans-Yoo's proof of claim; Emails w/ KAB, MRP, NEJ, MR, JH re: status of same and consider

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Phase ID B124 Claims Administration & Objections					
1368.002	10/27/2023	KAB	0.50	410.00	issues related thereto
1368.002	10/27/2023	NEJ	0.30	157.50	multiple emails with UCC, Ad Hoc and A. Kranzley re: comments to latest iteration of claims obj. order and related issues; further revise order; emails with UST, UCC, Ad Hoc, A. Kranzley and M. Pierce re: further revised order
1368.002	10/27/2023	MRP	1.60	1,000.00	Call and emails w. MRP and HWR re: timing of claim objection and research on same
					Call w/ HWR and NEJ re: claim objection (.2); email exchange w/ NEJ and HWR re: objection deadline for admin claim objection (.2); review applicable local rules and bankruptcy rules re: same (.3) Review draft declaration and exhibits thereto for admin claim objection (.5); email w/ HWR, KAB and NEJ re: exhibits and related sealing issues (.4)
1368.002	10/27/2023	MRP	0.20	125.00	Email exchange w/ AHC, UCC, S&C and KAB claim objection procedures order and review comments to the same
1368.002	10/27/2023	KAB	0.40	328.00	call with H. Robertson re: claim objection issues, including redactions and timing; emails with M. Pierce, H. Robertson and N. Jenner re: redaction issues; consider issues related thereto
1368.002	10/27/2023	HWR	2.00	950.00	Emails w/ KAB, MRP and NEJ re: Ross Rheingans-Yoo claim objection (.3); Calls (.4) and emails (.3) w/ MRP and NEJ and emails w/ MRP, NEJ and KAB re: same and confidentiality issues re: same; Review and revise exhibits re: same and consider confidentiality issues (.7); Call w/ K. Mayberry re: same (.3)
1368.002	10/29/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, HWR and S&C re: redactions to substantive claim objection
1368.002	10/29/2023	AGL	0.20	230.00	call with creditor re: claims trades, docketing and claim validity issues
1368.002	10/29/2023	HWR	0.10	47.50	Emails w/ K. Mayberry. M. Materni, MRP and NEJ re: objection to Ross Rheingans-Yoo's proof of claim
1368.002	10/30/2023	MRP	0.30	187.50	Call w/ NEJ and S&C team re: claim objection
1368.002	10/30/2023	KAB	0.60	492.00	multiple emails with S&C, M. Pierce and N. Jenner re: sealing/redaction issues related to substantive claim obj and consider issues related thereto (.2); discussions with M. Pierce re: various issues related to timing of filing and sealing (.4)
1368.002	10/30/2023	MRP	0.40	250.00	Discussions w/ KAB re: claim objection sealing issues
1368.002	10/30/2023	KAB	0.60	492.00	review email from J. Beck re: claim holder confirmations and consider issues and next steps on same (.1); emails with A. Kranzley, A. Landis and M. Pierce re: same (.2); call with J. Beck re: same and case status (.3)
1368.002	10/30/2023	MRP	3.00	1,875.00	Analyze research re: tax claim estimation and determination (2.9); emails w/ GAW, NEJ and KAB re: follow-up research questions (.1)
1368.002	10/30/2023	MRP	0.10	62.50	Emails w/ N. Brannick and KAB re: claim withdrawal stipulation
1368.002	10/30/2023	MRP	0.30	187.50	Call and emails w/ K. Mayberry re: claim objection exhibit issues
1368.002	10/30/2023	KAB	0.60	492.00	review email from UST re: further comments on claims obj. procedure order and consider responses/resolutions to same (.3); revised order consistent with same (.2); email A. Kranzley re: same (.1)
1368.002	10/30/2023	GAW	2.90	1,145.50	Research estimation motion objections, and orders (1.6); email with MRP re: same (.1); draft summary of research (1.2)
1368.002	10/30/2023	MRP	1.30	812.50	Review and revise Latona claim objection, Wheeler declaration and exhibits thereto
1368.002	10/30/2023	NEJ	1.80	945.00	Emails w. KAB and MRP re: substantive claims objection to defendant's proof of claim (.1); confer w. MRP re: same (.2); Emails w. KAB, MRP, HWR and S&C re: same (.2); Call w. MRP and S&C re: same (.3); Email w. KAB, MRP, GAW, M. Ramirez, and JLH re: same (.1); Review documents for filing (.7); Calls and emails w. M. Ramirez re: filing same (.2)
1368.002	10/30/2023	MR	0.90	279.00	emails with KAB, MRP, NEJ, GAW and JH re: prepping objection to Ross Rheingans-Yoo's POC and declaration re: same (.2); prepare notice re: same (.3); calls with NEJ re: filing same (.2); file same (.2)
1368.002	10/30/2023	HWR	0.10	47.50	Emails w/ MRP, NEJ, K. Mayberry and M. Materni re: Ross Rheingans-Yoo's claim objection
1368.002	10/31/2023	KAB	0.70	574.00	emails with UCC, Ad Hoc, A. Kranzley and M. Pierce re: revisions to omni claim obj procedures order and consider issue raised by UCC re: certain provisions of same (.3); email M. Pierce and N. Jenner re: Certification of Counsel for same (.1); emails with N. Jenner and J. Huynh re: finalization and filing of same and review proposed final version (.3)
1368.002	10/31/2023	MRP	0.10	62.50	Emails w/ S&C, UCC and AHC re: UST comments and further revised claim procedures order; email w/ UST re: the same
1368.002	10/31/2023	JH	0.40	110.00	Emails w/ NEJ re: finalizing Certification of Counsel re: Motion to Modify Order for Relief from Local Rule 3007-1(f) to Permit Filing of Substantive Omnibus Objections; Finalize same; File and upload order re: same
1368.002	10/31/2023	NEJ	1.00	525.00	Emails w. KAB, MRP, M. Ramirez and JLH re: Certification of Counsel for motion to modify L.R. 3007-1 (.2); Revise Certification of Counsel and PFO re: same (.6); Emails w. M. Ramirez and JLH re: finalizing and filing same (.1); Review same for filing (.1)

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Phase ID B124 Claims Administration & Objections					
Total for Phase ID B124	Billable		61.50	43,427.50	Claims Administration & Objections
Phase ID B130 Financing/Cash Collateral					
1368.002	10/10/2023	KAB	0.70	574.00	review and analyze Emergent DIP motion
1368.002	10/23/2023	KAB	0.50	410.00	emails with UST re: adjournment of Emergent DIP motion, emails with Emergent's counsel and M. Pierce re: same and emails with S&C and LRC teams re: same (.1); review email from UST re: objection to Emergent DIP Motion and review and analyze objection attached thereto (.4)
Total for Phase ID B130	Billable		1.20	984.00	Financing/Cash Collateral
Phase ID B134 Hearings					
1368.002	10/02/2023	HWR	0.20	95.00	Emails w/ M. Materni and K. Mayberry re: October 19th hearing and logistics and confer w/ MRP re: same
1368.002	10/05/2023	MR	1.20	372.00	draft 10.19 hearing agenda
1368.002	10/06/2023	KAB	0.10	82.00	email with LRC team re: order approving motion to shorten BlockFi 9019 and critical date issues; review order re: same
1368.002	10/06/2023	NEJ	0.20	105.00	Emails w. MRP, M. Ramirez and JLH re: notice of hearing for BlockFi 9019 motion; Review and revise same
1368.002	10/06/2023	HWR	0.20	95.00	Review upcoming hearing dates and deadlines re: adversary proceedings and confer w/ MRP re: same
1368.002	10/09/2023	MR	1.50	465.00	continue drafting 10.19 hearing agenda
1368.002	10/10/2023	MR	2.40	744.00	continue drafting 10.19 agenda
1368.002	10/11/2023	MRP	0.10	62.50	Communicate w/ HWR re: adjournment of JPL MTD hearing to December hearing
1368.002	10/11/2023	MR	0.50	155.00	review and analyze adversary dockets for matter re: 10.19 hearing
1368.002	10/12/2023	MR	1.10	341.00	update 10.19 hearing agenda (1.0); email with MRP re: same (.1)
1368.002	10/12/2023	KAB	0.10	82.00	emails with A. Kranzley and M. Pierce re: status of ad hoc reimbursement motion and related agenda update; emails with UST, S&C and M. Pierce re: same
1368.002	10/13/2023	MR	0.30	93.00	confer with NEJ re: agenda for 10.19 hearing; update same
1368.002	10/13/2023	NEJ	1.50	787.50	Emails w. KAB, MRP, HWR and S&C re: 10/19 hearing, agenda and go-forward matters (.2); Research and review and revise agenda re: same (1.1); Confer w. M. Ramirez re: same (.2)
1368.002	10/13/2023	HWR	0.80	380.00	Review agenda re: adversary matters going forward for October 19 hearing (.6); emails w/ A. Kranzley, KAB, MRP, NEJ re: same (.2)
1368.002	10/13/2023	MR	0.40	124.00	draft notice of rescheduled hearing; email with MRP and NEJ re: same; email with KAB, MRP, NEJ and JH re: same; update critical dates re: same
1368.002	10/13/2023	KAB	0.30	246.00	emails with A. Kranzley, M. Pierce, H. Robertson and N. Jenner re: 10/19 hearing, matters scheduled in main and adversary and related issues; emails with M. Pierce, H. Robertson and N. Jenner re: same; review and consider list of matters
1368.002	10/15/2023	KAB	0.40	328.00	emails with M. Harvey and M. Pierce re: status of certain motions for 10/19 hearing; emails with M. Pierce and N. Jenner re: 10/19 agenda; review and analyze draft and consider status of various matters and whether adjournments appropriate
1368.002	10/15/2023	NEJ	0.60	315.00	Emails w. KAB and MRP re: agenda for 10/19 hearing (.1); Review and revise same (.5)
1368.002	10/16/2023	MRP	0.20	125.00	Email w/ Chambers re: October 19 hearing; call w/ Chambers re: the same
1368.002	10/16/2023	MRP	0.50	312.50	Discussions and emails w/ AGL and KAB re: October 19 hearing issues
1368.002	10/16/2023	KAB	0.20	164.00	emails and call with counsel to Emergent re: 10/19 hearing and pending DIP motion
1368.002	10/16/2023	KAB	0.30	246.00	emails with all parties impacted by adjournment of 10/19 hearing re: adjournment, including review of various pending matters for inclusion of appropriate parties; email M. Pierce re: confirmation of same; additional emails with counsel to Emergent re: same
1368.002	10/16/2023	KAB	0.40	328.00	discussions with M. Pierce and H. Robertson re: adversary hearing issues
1368.002	10/16/2023	AGL	1.10	1,265.00	discussions with LRC team (.7) and S&C team (.3) adjournment issues for 10/19 hearing and related discussions with parties in interest re: same (.1)
1368.002	10/16/2023	KAB	1.70	1,394.00	emails (.2) and discussions (.2) with A. Landis and M. Pierce re: 10/19 hearing issues; call with Chambers re: same (.3); emails and call with S&C, A. Landis and M. Pierce re: same (.3); numerous additional discussions with LRC team re: adjournment issues and updates (.7)
1368.002	10/16/2023	MRP	0.80	500.00	Email w/ S&C re: motion to dismiss hearing (.4); multiple discussions w/ AGL and KAB re: the same (.4)
1368.002	10/16/2023	HWR	0.80	380.00	Call w/ R. Cavello re: 10/19 hearing status (.2); Emails w/ M. Materni re: same and open issues (.2); Confer w/ MRP and KAB re: same (.4)
1368.002	10/16/2023	MRP	0.40	250.00	Emails w/ various parties w/r/t October 19 hearing and adjournment of the same
1368.002	10/17/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and M. Ramirez re: notice of adjourned/rescheduled 10/19

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Phase ID B134 Hearings					
1368.002	10/17/2023	KAB	1.50	1,230.00	hearing; review and revise same
					numerous emails with S&C, A. Landis and M. Pierce re: status of parties' consent to adjourn, notice and 10/24 hearing issues (.5); emails and confer with A. Landis and M. Pierce re: same, including consideration of strategic options related to hearing issues (.6); review and comment on multiple iterations of notice of adjournment and review JTD chambers procedures in connection with same (.4)
1368.002	10/17/2023	KAB	0.20	164.00	emails with M. Pierce, N. Jenner and M. Ramirez re: notice of adjournment; emails with counsel to Emergent re: adjournment and notice on the DIP; emails with M. Harvey and M. Pierce re: adjournment timing
1368.002	10/17/2023	MRP	0.40	250.00	Revise notice of adjourned hearing; emails w/ AGL and KAB re: the same
1368.002	10/17/2023	MRP	0.20	125.00	Discussions w/ NEJ and MR re: notice of adjourned hearing
1368.002	10/17/2023	NEJ	0.20	105.00	Email MRP, M. Ramirez and JLH re: agenda and withdrawal of Three Arrow's motion to seal and modify automatic stay; confer w. MRP re: same
1368.002	10/17/2023	AGL	1.10	1,265.00	continued discussions with Irc team (.4) and s&c team (.4) re: hearing adjournment and agenda issues; review multiple revisions to agenda (.3)
1368.002	10/18/2023	MR	0.30	93.00	draft 10.24 agenda
1368.002	10/18/2023	MR	0.30	93.00	revise notice of rescheduled hearing to be filed in PLS adversary matter; email with NEJ and MRP re: same
1368.002	10/18/2023	MRP	0.20	125.00	Confer w/ NEJ and MR re: filing notice of adjournment in adversary case; review adversary notice of adjournment
1368.002	10/18/2023	MR	1.30	403.00	review and revise 10/24 agenda
1368.002	10/18/2023	NEJ	0.40	210.00	Prepare for and attend meeting with MRP, GAW, M. Ramirez and JLH re: 9/24 hearing agenda and other open items
1368.002	10/18/2023	NEJ	0.30	157.50	Emails w. MRP, M. Ramirez and JLH re: notice of rescheduled hearing for Platform Life Sciences adversary; review and revise same
1368.002	10/18/2023	HWR	0.10	47.50	Emails w/ K. Mayberry re: 10/24 hearing prep
1368.002	10/19/2023	MRP	0.10	62.50	Emails w/ S&C and KAB re: replies for October 24 hearing
1368.002	10/19/2023	MRP	0.10	62.50	Email w/ Emergent Debtors and KAB re: hearing agenda
1368.002	10/19/2023	MR	0.80	248.00	update agenda re: 10.24 hearing (.7); email with NEJ re: same (.1)
1368.002	10/19/2023	MRP	0.50	312.50	Review draft witness and exhibit list; emails w/ JH re: finalizing the same; review proposed filing version
1368.002	10/19/2023	MR	0.10	31.00	file witness list re: 10.24 hearing
1368.002	10/19/2023	NEJ	3.20	1,680.00	Review and revise agenda, including review of docket in connection with agenda for 10/24 hearing (2.8); Emails w. M. Ramirez re: same (.2); Email MRP, M. Ramirez and JLH re: same (.2)
1368.002	10/20/2023	MR	0.50	155.00	review multiple emails with MRP and NEJ re: agenda for 10.24 hearing (.2); draft amended agenda re: 10.24 hearing (.3)
1368.002	10/20/2023	MRP	0.40	250.00	Multiple emails w/ NEJ, MR and JH re: revised draft agenda; review the same
1368.002	10/20/2023	MRP	0.30	187.50	Emails w/ Morgan Lewis re: status of Emergent Agenda items; multiple emails w/ S&C and KAB re: October 24 hearing agenda
1368.002	10/20/2023	MRP	0.10	62.50	Email w/ Chambers and NEJ re: Zoom information for October 24 hearing
1368.002	10/20/2023	JH	0.30	82.50	File agenda re: 10/24 hearing; Emails w/ MRP re: same
1368.002	10/20/2023	NEJ	1.60	840.00	Emails w. MRP, GAW, M. Ramirez and JLH re: 10/24 hearing agenda (.2); revise same (1.1); emails w. MRP and Chambers re: Zoom info for same (.1); Emails w. MRP, M. Ramirez and JLH re: finalizing and filing same (.2)
1368.002	10/22/2023	NEJ	0.10	52.50	Emails w. KAB and MRP re: 10/24 hearing prep
1368.002	10/23/2023	GAW	0.50	197.50	Confer with NEJ re: plaintiffs' exhibit binders (.1); email with NEJ and AS re: same (.1); Review/analyze Plaintiff's Exhibit Binders (.3)
1368.002	10/23/2023	JH	1.00	275.00	Prepare materials for court re: October 24th hearing and Joint Witness and Exhibit Lists
1368.002	10/23/2023	ALS	0.30	60.00	Email with NEJ and GAW re: 10/24 hearing; draft exhibit binder cover and certain additional materials re: same
1368.002	10/23/2023	KAB	0.40	328.00	emails with Chambers, Pachulski and M. Pierce re: 10/24 hearing issues for PLS; emails with A. Landis and M. Pierce re: same; review and analyze Pachulski letter re: same; emails with S&C, A. Landis and M. Pierce re: same; and consider various substantive/strategic issues related to same
1368.002	10/23/2023	KAB	0.30	246.00	emails with Chambers and M. Pierce re: 10/24 hearing materials; multiple emails with M. Pierce and N. Jenner re: same and other hearing needs; emails with M. Pierce, N. Jenner and S&C team re: same
1368.002	10/23/2023	MRP	0.60	375.00	Multiple emails w/ Chambers and counsel to Platform Life Sciences re: 10/24 hearing and consider issues related to the same (.3); confer w/ AGL and KAB re: Platform Life Sciences issues (.2); call w/ counsel to PLS re: same (.1)
1368.002	10/23/2023	MRP	0.50	312.50	Emails w/ NEJ and S&C re: hearing prep; emails w/ NEJ and HWR re: adversary matters on for 10/24 hearing; emails w/ Chambers and KAB re link to agenda

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings					
					documents; confer w/ NEJ re: the same
1368.002	10/23/2023	JH	0.50	137.50	Confer w/ MR re: October 24th hearing binders (.1); Emails w/ Parcels re: same (.1); Upload documents re: same (.3)
1368.002	10/23/2023	MR	2.40	744.00	emails with NEJ and parcels re: prep for hearing (.2); confer with KAB, MRP, NEJ and JH re: preparation of documents for hearing (.6); prepare copies of clean 3007 relief order and blackline of same for hearing (.2); call and confer with HWR re: prep for hearing re: adversary matters going forward (.4); review and analyze documents and hearing binders for hearing (1.0);
1368.002	10/23/2023	MRP	0.30	187.50	call w/ S&C and AGL re: PLS hearing issues
1368.002	10/23/2023	NEJ	4.00	2,100.00	Email MRP, M. Ramirez and JLH re: 10/24 hearing prep (.1); Review and revise materials for Court re: matters going forward at 10/24 hearing and exhibits from witness and exhibit list (1.0); Emails w. KAB, MRP and Chambers re: same (.1) Confer w. M. Ramirez re: 10/24 hearing prep (.4); Confer w. JLH re: same (.3); Confer w. MRP and M. Ramirez re: same (.2); Confer and emails w. M. Ramirez and JLH re: same (.2); Email w. KAB, MRP and S&C re: Powerpoint for 10-24 hearing (.1); Emails w. MRP and chambers re: courtroom tech for 10/24 hearing (.1); Prep for 10/24 hearing (including preparing materials for chambers; powerpoint presentation; coordinating professionals) (1.0); Confer w. GAW re: same (.1); Confer w. HWR re: same (.2); Email MRP and S&C re: 10/24 hearing prep (.2)
1368.002	10/23/2023	NEJ	0.70	367.50	Email w. KAB, MRP and S&C re: copies of exhibits/transcripts for 10/24 hearing (.2); Confer and email w. MRP re: June 9 hearing transcript (.4); email MRP, M. Ramirez and JLH re: binders of same (.1)
1368.002	10/23/2023	NEJ	0.20	105.00	Emails w. MRP and N. Ramirez re: amended agenda; review and revise same
1368.002	10/23/2023	MR	0.40	124.00	update amended agenda; email with NEJ re: approval of same; file same; email with AGL, MBM, KAB, MRP, NEJ, JH re: same
1368.002	10/23/2023	KAB	4.10	3,362.00	draft hearing outline/argument for claim objection procedures motion, including review and analysis of applicable BR and LR for incorporation of points related thereto
1368.002	10/23/2023	AGL	2.70	3,105.00	Multiple emails and calls with Court and PLS defendants and S&C team and LRC Team re: MTD hearing issues (1.6); review and analyze PLS defendants' letter to court (.5); review and revise responsive letter and discussions with MRP re: same (.6)
1368.002	10/23/2023	KAB	0.50	410.00	numerous emails with Pachulski, Chambers and M. Pierce re: hearing issues; emails with M. Pierce and A. Landis re: same; emails with S&C, A. Landis and M. Pierce re: same; review and analyze letter filed by PLS defendants at request of court re: hearing attendance; additional emails with S&C, A. Landis and M. Pierce re: same and response thereto
1368.002	10/23/2023	MRP	2.90	1,812.50	Prepare for hearing including, but not limited to, emails w/ chambers; discussions w/ NEJ re: materials for hearing; review the same; finalize letter re: October 24 hearing; emails w/ NEJ and MR re: the same
1368.002	10/23/2023	HWR	0.80	380.00	Discussions w/ NEJ re: 10/24 hearing prep (.2); Discussions w/ MBM, MR, JH re: 10/24 hearing prep for PLS motion to dismiss (.3); Emails w/ MBM and S. Wheeler re: 10/24 hearing (.1); Call w/ K. Mayberry re: same (.2)
1368.002	10/23/2023	HWR	0.50	237.50	Review PLS letter requesting to appear virtually for 10/24 hearing (.1); Emails w/ MRP, NEJ, MR re: Debtors' response letter re: same (.1); Review Debtors' response letter re: same (.1); Confer w/ MRP re: same (.2)
1368.002	10/23/2023	NEJ	0.90	472.50	Revise letter response to PLS re: 10/24 hearing (.5); Emails w. MRP re: same (.2); Emails w. MRP and M. Ramirez re: filing same (.2)
1368.002	10/23/2023	NEJ	0.70	367.50	Revise amended agenda (.4); Emails w. MRP re: same (.1); Emails w. KAB, MRP and S&C re: same (.1); Emails w. MRP and M. Ramirez re: filing same (.1)
1368.002	10/23/2023	KAB	0.20	164.00	emails with M. Pierce, N. Jenner and M. Ramirez re: amended agenda; review same; emails with S&C, M. Pierce and N. Jenner re: same
1368.002	10/24/2023	AGL	3.00	3,450.00	Pre-hearing prep session with AD and BG re: presentation and matters going forward (.5); Review agenda and prep for hearing (.3); attend omnibus hearing and related meetings (2.2)
1368.002	10/24/2023	MRP	2.20	1,375.00	Attend October 24 hearing and meetings related to the same
1368.002	10/24/2023	KAB	5.20	4,264.00	prepare for hearing, including revision of outline for argument iso claim obj procedures motion, review of applicable rules and pleadings (2.7); pre-hearing discussions with S&C and A. Landis re: hearing presentations and argument (.3); attend hearing to argue claim obj. procedures motion (2.2)
1368.002	10/24/2023	JH	0.50	137.50	Assist KAB, MRP, NEJ and MR with prep for 10/24 hearing
1368.002	10/24/2023	HWR	0.30	142.50	Confer w/ MRP re: hearing and update re: PLS motion to dismiss
1368.002	10/24/2023	NEJ	0.20	105.00	Confer w. KAB re: hearing prep for motion to modify L.R. 3007-1(f); Confer w. M. Ramirez re: same
1368.002	10/24/2023	NEJ	1.50	787.50	Prep for 10/24 hearing including preparing materials for court, courtroom

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Phase ID B134 Hearings					
					technology and materials for co-counsel
1368.002	10/25/2023	MR	0.20	62.00	email with G. Matthews, HWR and QE re: transcript for 10.24 hearing; review same
1368.002	10/25/2023	HWR	0.10	47.50	Emails w/ G. Matthews, MR and M. Scheck re: 10/24 hearing transcript
1368.002	10/30/2023	MRP	0.30	187.50	Multiple emails w/ S&C team, AGL and KAB re: additional November hearing date; review current hearing schedule; email w/ chambers re: the same
1368.002	10/30/2023	KAB	0.10	82.00	emails with S&C, A. Landis and M. Pierce re: additional hearing date for Nov/Dec and matters; emails with Chambers and M. Pierce re: same
1368.002	10/30/2023	AGL	0.10	115.00	discussions with S&C and LRC teams re: late November hearings
1368.002	10/31/2023	KAB	0.10	82.00	emails with chambers and M. Pierce re: November hearing; email with LRC team re: updates to critical dates and calendars re: same
1368.002	10/31/2023	MRP	0.10	62.50	Emails w/ KAB and Chambers re: November 29 hearing
Total for Phase ID B134		Billable	72.60	45,111.50	Hearings
Phase ID B135 Litigation					
1368.002	10/02/2023	KAB	0.50	410.00	discussion with M. Pierce re: comments to Circle 2004 motion; review same; emails with S&C and M. Pierce re: same
1368.002	10/02/2023	JH	0.50	137.50	Multiple emails w/ HWR and MR re: finalizing and filing Notices of Intent to Serve Subpoenas on certain targets in Embed Adversary (.2); Confer w/ HWR re: additional revisions to same (.1); Finalize same (.2)
1368.002	10/02/2023	MR	0.60	186.00	file notice of intent of subpoena for Embed adversary proceeding (.4); confer with HWR re: same (.1); email with parcels re: service of subpoenas (.1)
1368.002	10/02/2023	HWR	0.90	427.50	Emails w/ W. Sears re: further extending Friedberg's response deadline and adjourning pretrial conference and consider advice related thereto (.3); Emails w/ MBM re: Friedberg adversary updates (.2); Draft stipulation and order re: extending response deadline and review and revise same (.4)
1368.002	10/02/2023	HWR	0.10	47.50	Emails w/ W. Sears and counsel to Friedberg re: request for documents and response deadline extension
1368.002	10/02/2023	HWR	0.70	332.50	Emails w/ MBM and emails and discussions w/ JH and MR re: subpoenas (.5); review and revise notices of intent to serve subpoenas (.2)
1368.002	10/02/2023	HWR	0.20	95.00	Email w/ Clayton Utz re: Burgess complaint service update and review same
1368.002	10/02/2023	HWR	0.40	190.00	Call w/ NEJ re: upcoming deadline in FTX adversaries; Confer w/ MR re: open issues in adversary proceedings
1368.002	10/02/2023	MBM	1.10	990.00	review and revision of subpoenas and document requests (.9); emails with Robertson and S&C re: same (.2)
1368.002	10/02/2023	NEJ	0.20	105.00	Call w. HWR re: upcoming adversary deadlines and filings
1368.002	10/02/2023	MRP	1.20	750.00	Review and comment on Circle 2004 motion (1.1); emails w/ S&C re: the same (.1)
1368.002	10/03/2023	KAB	0.20	164.00	emails with S&C, M. Pierce and N. Jenner re: Circle 2004 motion; emails with M. Pierce and N. Jenner re: finalization, filing, service and related issues
1368.002	10/03/2023	AAB	0.60	165.00	Review of executed orders re: new adversary deadlines (.3); update adversary trackers to reflect all new dates (.3)
1368.002	10/03/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and S&C re: Circle 2004 motion; Emails w. KAB and MRP re: same; review same for filing; emails w. MRP and M. Ramirez re: same
1368.002	10/03/2023	MR	0.70	217.00	draft Notice of Service re: Embed adversary subpoenas (.4); email with HWR re: same (.1); emails with parcels re: service of Embed adversary subpoenas (.2)
1368.002	10/03/2023	AAB	0.30	82.50	File Notices of Service of Subpoenas
1368.002	10/03/2023	HWR	0.10	47.50	Emails w/ W. Sears and counsel to Friedberg re: stipulation and order extending Friedberg's response deadline
1368.002	10/03/2023	HWR	0.30	142.50	Review K5 Defendants' reply in support of motion to stay adversary proceeding and email w/ S&C team re: same
1368.002	10/03/2023	HWR	0.90	427.50	Emails w/ Clayton Utz re: Burgess complaint service status (.1); Review and consider open issues with service of Burgess complaint (.3); Emails w/ KWM re: same (.2); Emails w/ MR re: AOS for service on certain defendant (Burgess adversary) (.1); Emails w/ MR re: reissuance of summons for same (.2)
1368.002	10/03/2023	HWR	4.20	1,995.00	Research re: service of subpoena on U.K. non-party (3.3); Emails w/ MBM and S&C team re: process/procedure for service of same (.2); Draft summary of research findings re: service of same (.6); Emails w/ A. Lukken re: same (.1)
1368.002	10/03/2023	HWR	0.10	47.50	Emails w/ MBM and S&C re: additional subpoenas
1368.002	10/03/2023	HWR	0.10	47.50	Emails w/ MR re: affidavits of service of subpoenas
1368.002	10/03/2023	HWR	0.10	47.50	Emails w/ B. Harsch re: small estate claim settlement notice
1368.002	10/03/2023	MR	0.30	93.00	update Burgess adversary Summons and ADR notice; email with HWR re: same
1368.002	10/03/2023	MR	0.50	155.00	finalize and file 2004 motion (.4); emails with NEJ and MRP re: same (.1)
1368.002	10/03/2023	MRP	0.70	437.50	Emails w/ S&C re: updated Circle 2004 Motion (.1); Emails w/ NEJ re: finalizing 2004 motion and notice of the same (.1); review proposed final filing version of 2004

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Phase ID B135 Litigation					
					motion (.5)
1368.002	10/03/2023	MRP	0.10	62.50	Emails w/ NEJ and HWR re: Latona adversary and admin claim issue
1368.002	10/03/2023	MRP	0.30	187.50	Email w/ S&C and HWR re: notice of settlement; review the same
1368.002	10/04/2023	MR	0.40	124.00	finalize settlement notice; email with HWR and MRP re: same; file notice of settlement
1368.002	10/04/2023	MRP	0.10	62.50	Email w/ UST re: shortening notice w/r/t BlockFi 9019 motion
1368.002	10/04/2023	MRP	0.20	125.00	Confer with HWR re: 2004 motion; emails w/ HWR and MBM re: the same
1368.002	10/04/2023	MR	0.60	186.00	update and finalize Certification of Counsel re: stip extending deadline for Friedberg adversary proceeding (.3); email with AB and HWR re: same (.1); file same (.1); update and upload order re: same (.1)
1368.002	10/04/2023	MRP	0.20	125.00	Discussion w/ HWR re: stay of adv case issue
1368.002	10/04/2023	MRP	0.10	62.50	Emails w/ YCST re: shortening notice of BlockFi 9019
1368.002	10/04/2023	KAB	0.20	164.00	emails with S&C and M. Pierce re: BlockFi 9019 and related motion to shorten; emails with UST, UCC and M. Pierce re: same; discussion with M. Pierce re: same
1368.002	10/04/2023	MR	1.50	465.00	draft notice of hearing re: BlockFi 9019 motion (.2); finalize and file same (.4); declaration in support of same (.2); motion to shorten same (.3); emails with MRP and NEJ re same (.4)
1368.002	10/04/2023	NEJ	1.20	630.00	Emails w. AGL, KAB, MRP and S&C re: BlockFi 9019 motion and motion to shorten (.3); Review and revise same (.7); Emails w. MRP and M. Ramirez re: finalizing and filing same (.2)
1368.002	10/04/2023	HWR	0.30	142.50	Review small estate claim settlement notice for Stanford; Emails w/ MBM, MRP, MR and JH re: same
1368.002	10/04/2023	HWR	0.70	332.50	Review service issues regarding Burgess complaint and update service chart re: same (.3); Emails w/ Clayton Utz re: service update for Burgess Complaint and review same (.1); Emails w/ M. Bennett re: same and outstanding issues (.2); Emails w/ MR, JH and AB re: updating service tracker for Burgess adversary (.1)
1368.002	10/04/2023	HWR	0.30	142.50	Review notices of service for certain subpoenas; Emails w/ MR re: same; emails w/ MBM re: same
1368.002	10/04/2023	HWR	1.00	475.00	Emails w/ counsel to Friedberg re: stip and order extending deadline (.2); Emails w/ MBM, MR and JH re: COC and same (.2); Draft COC re: same (.4); Revise stip and order re: same (.2)
1368.002	10/04/2023	HWR	1.20	570.00	Emails w/ J. Ciafone, B. Harsch, MBM and MRP re: 2004 motion (.1); Review same (.5); Confer w/ MRP and KAB re: same (.3); Draft order for same (.3)
1368.002	10/04/2023	HWR	1.90	902.50	Research re: stay of adversary proceeding against certain defendants (1.4); Emails w/ MBM, K. Mayberry and M. Materni re: process/procedure re: same (.3); Confer w/ MRP re: process/procedure re: same (.2)
1368.002	10/04/2023	HWR	0.10	47.50	Emails w/ MBM and A. Kutscher re: additional subpoena
1368.002	10/04/2023	MBM	0.90	810.00	review and revise BlockFi 9019 motion (.6); numerous discussions with Robertson and Beller re: finalizing and filing same (.3)
1368.002	10/04/2023	MBM	0.50	450.00	review and revise Friedberg stipulation and Certification of Counsel (.4); emails with Robertson and Friedberg counsel re: same (.1)
1368.002	10/04/2023	MRP	1.90	1,187.50	Emails w/ S&C re: 9019 motion (.2); review and comment on 9019 motion and declaration in support (.8); emails w/ NEJ and MR re: finalizing Genesis 9019 and related motion to shorten (.1); review motion to shorten notice (.5); review final compiled filing version of motion and supporting documents (.3)
1368.002	10/05/2023	MR	0.20	62.00	review and analyze docket re: pfo for motion to shorten 9019 with BlockFi; email with MRP and NEJ re: same
1368.002	10/05/2023	HWR	0.20	95.00	Emails w/ MR, JH and AB re: Burgess service tracker and updates; Email w/ M. Bennett re: service updates and open issues
1368.002	10/05/2023	HWR	0.40	190.00	Emails w/ MBM, M. Materni and K. Mayberry re: process/procedure re: staying adversary as to certain defendants; Confer w/ RLB re: same
1368.002	10/05/2023	HWR	0.10	47.50	Emails w/ W. Sears re: Friedberg stipulation and order extending response deadline
1368.002	10/05/2023	HWR	0.20	95.00	Confer w/ MRP re: 2004 motion; Emails w/ J. Ciafone, B. Harsch, MBM and MRP re: same
1368.002	10/05/2023	HWR	0.40	190.00	Call w/ discovery target re: subpoena and production issues; Emails w/ MBM and S&C re: same
1368.002	10/05/2023	HWR	0.10	47.50	Emails w/ A. Wiltse and T. Millet re: additional discovery target subpoena
1368.002	10/05/2023	HWR	0.20	95.00	Emails w/ J. Rosenfeld re: subpoenas in FTX EU Adversary
1368.002	10/05/2023	MBM	1.60	1,440.00	review and revision of LayerZero response briefing and related documents (1.2); numerous discussions with Pierce and S&C re: same (.4)
1368.002	10/05/2023	MBM	0.50	450.00	review and revise of 2004 motion (.4); emails with pierce and Robertson re: same (.1)
1368.002	10/05/2023	MBM	0.20	180.00	emails with Robertson and S&C re: subpoena
1368.002	10/06/2023	MRP	1.70	1,062.50	Emails w/ S&C re: motion to further extend removal deadline (.1); emails w/ KAB and NEJ re: the same (.1); review S&C comments to removal extension motion (.2); email

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Phase ID B135 Litigation				
				w/ S&C, KAB and NEJ re: the same (.2); review and comment on draft motion to further extend removal deadline (.5); and email w/ S&C re: the same (.1); review filing versions of extension motion, proposed order and notice (.5)
1368.002	10/06/2023	KAB	1.10	902.00 emails with S&C, M. Pierce and N. Jenner re: motion to extend removal deadline (.3); emails with M. Pierce and N. Jenner re: draft, revisions, finalization and filing (.2); review and revise multiple iterations of same (.6)
1368.002	10/06/2023	NEJ	1.60	840.00 Emails w. KAB, MRP, and S&C re: motion to extend removal deadline (.4); draft and revise same (1.0); Emails w. MRP and KAB re: same (.1); emails w. MRP and M. Ramirez re: filing same (.1)
1368.002	10/06/2023	NEJ	0.20	105.00 Call w. HWR re: sur reply
1368.002	10/06/2023	HWR	0.50	237.50 Multiple emails w/ A. Kutscher, discovery target and FTI re: production in response to subpoena
1368.002	10/06/2023	HWR	0.40	190.00 Emails w/ MBM re: process/procedure to stay Latona adversary w/r/t certain defendants; Emails w/ K. Mayberry and M. Materni re: stipulation re: same
1368.002	10/06/2023	HWR	0.10	47.50 Emails w/ D. O'Hara, MBM and MRP re: draft small estate claim monthly notice and review same
1368.002	10/06/2023	HWR	0.30	142.50 Emails w/ S&C and MBM re: Embed subpoena parties
1368.002	10/06/2023	HWR	1.90	902.50 Emails w/ MR, JH and AB re: PLS reply in support of 12(b)(2) motion (.1); Emails w/ M. Materni, K. Mayberry re: same (.3); Emails w/ MBM re: possible remedy and procedure for objecting to reply (.1); Research re: same (1.0); Call w/ M. Materni re: PLS reply in support of 12(b)(2) motion (.4)
1368.002	10/06/2023	MBM	0.10	90.00 emails with Robertson re: subpoena production
1368.002	10/06/2023	MBM	0.20	180.00 review of settlement notice; email with Robertson re: same
1368.002	10/06/2023	MR	0.50	155.00 review 9019 order for Settlement Agreement with the BlockFi Debtors and update notice of 9019 motion (.2); file same (.1); emails with MRP and NEJ re: same (.2)
1368.002	10/09/2023	HWR	0.10	47.50 Email w/ A. Wiltse and T. Millet re: Embed subpoena parties
1368.002	10/09/2023	HWR	0.20	95.00 Emails w/ MBM and discovery target re: Subpoena and production
1368.002	10/09/2023	HWR	0.10	47.50 Emails w/ MBM and MRP re: notice of small estate claims settlement and review same
1368.002	10/09/2023	MBM	0.60	540.00 numerous discussions with S&C and Robertson re: EU adversary initial disclosures (.3); review of same (.3)
1368.002	10/09/2023	MBM	0.30	270.00 review of settlement notice; emails with Robertson re: same
1368.002	10/09/2023	MBM	0.10	90.00 emails with Robertson and discovery target re: document production
1368.002	10/09/2023	MBM	0.80	720.00 review of Embed plaintiffs discovery requests
1368.002	10/10/2023	MR	0.10	31.00 email with A. Bianco re: Stipulation regarding an extension of time for Nishad Singh to respond to the Complaint in adversary proceeding
1368.002	10/10/2023	MR	0.20	62.00 draft Certificate of No Objection re: motion to exceed page limit
1368.002	10/10/2023	MR	0.40	124.00 email with HWR re: finalizing Small Estate Claims September Notice of Settlements ; email with A. Bianco re: same; review same; assist with filing notice of settlement
1368.002	10/10/2023	JH	0.90	247.50 Multiple emails w/ MBM and HWR re: filing Second Amended Scheduling Order under Certification of Counsel in Bahamas Adversary (.2); Finalize, file, and upload order re: same (.7)
1368.002	10/10/2023	HWR	0.30	142.50 Emails w/ D. O'Hara, MBM, MR and JH re: small estate claims monthly settlement notice and review same for filing
1368.002	10/10/2023	HWR	0.10	47.50 Emails w/ B. Carroll re: Friedberg response deadline extension
1368.002	10/10/2023	HWR	0.30	142.50 Emails w/ MBM, MR, JH, AB re: CNO for motion to exceed page limit for Embed Plaintiffs opposition to MTD and review same
1368.002	10/10/2023	HWR	0.10	47.50 Review K5 Defendants' request for oral argument and emails w/ S&C re: same
1368.002	10/10/2023	HWR	0.20	95.00 Review Burgess complaint service update from Clayton Utz and emails w/ S&C re: same
1368.002	10/10/2023	HWR	0.50	237.50 Call and emails w/ J. Rosenfeld re: subpoenas in FTX EU adversary (.3); Review potential subpoena parties for FTX EU adversary (.2)
1368.002	10/10/2023	HWR	0.50	237.50 Emails w/ B. Harsch and MBM re: Embed Insiders' response deadline extension (.2); Emails w/ counsel to Embed Insiders re: stipulation and order further extending response deadline (.1); Draft/revise stip and order re: same (.2)
1368.002	10/10/2023	HWR	1.10	522.50 Emails w/ M. Schack re: second amended case schedule for FTX Bahamas adversary (.3); Emails w/ MBM, MR, JH re: COC and same (.2); Draft/revise COC re: same (.6)
1368.002	10/10/2023	KAB	0.40	328.00 review and analyze UST response to Stuart motion to compel and for sanctions
1368.002	10/10/2023	MBM	0.30	270.00 review of second amended JPL scheduling order; emails with Quinn re: same
1368.002	10/10/2023	MBM	0.30	270.00 review of Embed insiders stipulation; emails with Robertson re: same
1368.002	10/11/2023	JH	0.40	110.00 Emails w/ HWR re: filing Notice of exhibit to Declaration of Matthew B. McGuire in Support of Plaintiffs' Opposition to Defendant Platform Life Sciences, Inc.'s Motion to Dismiss the Complaint for Lack of Personal Jurisdiction in Latona/Platform Life Sciences adversary; Finalize and file same

Phase ID	Client	Trans Date	Tkpr	Hours to Bill	Amount	
B135	Litigation					
1368.002	10/11/2023	NEJ	0.10	52.50	Emails w. MBM and HWR re: EU initial disclosures/requests for production; review sample document re: same	
1368.002	10/11/2023	HWR	0.30	142.50	Review second amended schedule for FTX Bahamas adversary and emails w/ MBM, KAB, MRP, NEJ, MR and JH re: same	
1368.002	10/11/2023	HWR	0.90	427.50	Emails w/ K. Mayberry and M. Materni re: filing exhibit to opposition to PLS 12(b)(2) motion and consider procedural issues related thereto (.2); Review exhibits for issues (.3); Draft notice for filing exhibit re: same (2); Emails w/ MBM, MR and JH re: notice of same (.2)	
1368.002	10/11/2023	HWR	1.00	475.00	Review draft requests for production for FTX EU adversary (.8); Emails w/ MBM and J. Rosenberg re: same (.2)	
1368.002	10/11/2023	HWR	0.10	47.50	Emails w/ counsel to defendants in Embed Insiders adversary re: response deadline extension and revise stipulation	
1368.002	10/11/2023	HWR	0.10	47.50	Email w/ MBM re: discovery issues in Embed adversaries	
1368.002	10/11/2023	MBM	0.90	810.00	review and revision of McGuire declaration and exhibits (.6); emails with Robertson re: same (.1); review of exhibits (.2)	
1368.002	10/11/2023	MBM	0.80	720.00	review and revise EU document production requests (.7); emails with S&C and Robertson re: same (.1)	
1368.002	10/11/2023	MBM	0.30	270.00	call from discovery target re: subpoena; review of same	
1368.002	10/12/2023	AAB	0.60	165.00	Emails and call with JLH re: Second Amended Scheduling Order (.2); update calendar regarding same (Bahamas Adversary) (.4)	
1368.002	10/12/2023	HWR	0.40	190.00	Emails w/ M. Bennett and MBM re: K5 Defendants request for oral argument; review local rules and consider procedural issues related thereto	
1368.002	10/12/2023	HWR	0.10	47.50	Emails w/ counsel to Embed Insiders Defendants re: stip and order extending response deadline	
1368.002	10/12/2023	HWR	0.20	95.00	Emails w/ A. Wiltse re: certain subpoenas and discovery	
1368.002	10/12/2023	HWR	0.30	142.50	Confer w/ MR re: open adversary issues	
1368.002	10/12/2023	HWR	0.10	47.50	Emails w/ S&C and counsel to discovery target re: subpoena	
1368.002	10/12/2023	AGL	1.80	2,070.00	review and analyze RSA (1.0), term sheet (.7) and open issues chart (.1) re: same	
1368.002	10/12/2023	MBM	1.20	1,080.00	review of K5 reference pleadings (.9); emails with Robertson and S&C re: same (.3)	
1368.002	10/13/2023	MR	2.40	744.00	finalize request for production of documents for defendants in EU adversary proceeding (.6); draft Notice of intent for service of subpoenas re FTX EU adversary matter (.2) and Notice of Service for subpoenas re: same (.2); update Notice of Service re: Request for production of documents in EU adversary matter (.7); file NOSs re: RFP for EU adversary (.3); emails with HWR and JH re: same (.4)	
1368.002	10/13/2023	NEJ	0.30	157.50	Confer w. GAW re: Certificate of No Objection for dischargeability extension motion; revise same; Emails w. KAB, MRP, HWR and M. Ramirez re: same; Emails w. KAB, MRP and S&C re: same	
1368.002	10/13/2023	HWR	0.70	332.50	Emails w/ J. Rosenfeld, S. Ehrenberg and MBM re: document requests directed toward Defendants in FTX EU and subpoenas (.2); Review same (.5)	
1368.002	10/13/2023	HWR	0.10	47.50	Emails w/ MR and JH re: notices of intent to serve subpoenas in FTX EU adversary and document requests/ serving same	
1368.002	10/13/2023	HWR	1.00	475.00	Review and revise affidavit of service for service of Burgess complaint in Hong Kong (.9); Emails w/ Hong Kong OCP re: same (.1)	
1368.002	10/13/2023	HWR	0.30	142.50	Emails w/ A. Kutscher, FTI and discovery target re: document production from same	
1368.002	10/13/2023	HWR	0.20	95.00	Email w/ M. Bennett re: K5 defendants request for oral argument; Email w/ M. Bennett re: K5 Defendants' reply in support of motion to withdraw the reference	
1368.002	10/13/2023	HWR	0.10	47.50	Emails w/ counsel to Embed Insiders Defendants re: stipulation and order extending response deadline	
1368.002	10/13/2023	HWR	0.10	47.50	Emails w/ A. Wiltse and MBM re: certain Defendants R&Os to request for production (Embed Adversary)	
1368.002	10/13/2023	HWR	0.60	285.00	Emails w/ MR and JH re: final RFPs to FTX EU defendants and serving same (.1); Emails w/ J. Rosenfeld, S. Ehrenberg and MBM re: same (.2); Review final RFPs to FTX EU defendants for service (.2); Serve same to FTX EU defendants (.1)	
1368.002	10/13/2023	HWR	0.30	142.50	Call w/ MR re: open issues in adversary proceedings	
1368.002	10/13/2023	MBM	0.30	270.00	emails with Robertson and Quinn re: discovery	
1368.002	10/13/2023	MR	0.30	93.00	Call with HWR re: open issues in adversary proceedings	
1368.002	10/15/2023	HWR	0.20	95.00	Emails w/ S. Ehrenberg re: document requests directed toward defendants in FTX EU adversary	
1368.002	10/16/2023	MRP	0.30	187.50	Discussion w/ HWR re: status of adversary matters	
1368.002	10/16/2023	JH	0.60	165.00	Emails w/ HWR re: finalizing Certification of Counsel, PFO and Stip re: Fourth Stipulation Extending the Answer Deadline for Embed Insiders Adversary (.1); Finalize, file and upload order re: same (.5)	
1368.002	10/16/2023	JH	0.70	192.50	Draft Notices of Service re: Requests for Production served on 10/13 (EU Adversary) (.6); Emails w/ HWR re: same (.1)	

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B135	Litigation					
1368.002		10/16/2023	HWR	0.10	47.50	Emails w/ A. Kutscher and A. Wiltse re: certain defendants' R&Os to first request for production (Embed Adv.)
1368.002		10/16/2023	HWR	0.10	47.50	Emails w/ counsel to Williams re: Debtors first request for production in FTX EU adversary
1368.002		10/16/2023	HWR	0.10	47.50	Emails w/ J. Rosenfeld re: subpoenas for FTX EU adversary
1368.002		10/16/2023	HWR	0.50	237.50	Emails w/ MBM and counsel to Embed Insiders re: extension of response deadline (Embed Insiders Adversary) (.1); Emails w/ MR and JH re: COC, order and stip re: same (.1); Draft COC re: same and review same for filing (.3)
1368.002		10/16/2023	HWR	0.60	285.00	Emails w/ MBM and RLB re: attorneys' fees issues in LayerZero adversary (.1); Research re: same (.5)
1368.002		10/16/2023	HWR	0.20	95.00	Emails w/ JH and MR re: notices of service for FTX EU discovery requests; Review same
1368.002		10/16/2023	MBM	2.40	2,160.00	review and revision of party and non party subpoenas for execution and service (2.3); emails with Robertson and S&C re: same (.1)
1368.002		10/16/2023	MBM	0.60	540.00	review of Embed insider stipulation (.3); emails with Robertson and opposing counsel re: same (.3)
1368.002		10/16/2023	MBM	0.40	360.00	review of certain subpoena; emails with S&C and discovery target re: same
1368.002		10/16/2023	MBM	0.90	810.00	emails with Robertson and S&C re: foreign service of subpoenas (.2); review of affidavit (.1) and research re: same (.6)
1368.002		10/16/2023	MBM	0.60	540.00	discussions with robertson re: attorney fee recovery in fraudulent conveyance actions (.2); research re: same (.4)
1368.002		10/17/2023	JH	1.00	275.00	Review and update adversary tracking charts (.8); Update calendars re: same (.2)
1368.002		10/17/2023	JH	0.20	55.00	Review and revise Notices of Service for EU Adversary RFPs
1368.002		10/17/2023	HWR	0.40	190.00	Review notices of service for discovery requests in FTX EU adversary and emails w/ JH and MR re same; Emails w/ MR and JH re: discovery deadlines in FTX EU Adversary
1368.002		10/17/2023	HWR	0.30	142.50	Review follow up question from HK OCP re: service of Burgess complaint; Emails w/ M. Bennett re: additional information for same and open service issues
1368.002		10/17/2023	HWR	0.10	47.50	Emails w/ JH, MR and A. Kutscher re: NOA for GFC Global Founders Capital defendants in Embed conflicts adversary
1368.002		10/17/2023	HWR	0.50	237.50	Emails w/ A. Wiltse and MBM re: draft protective order and process/ procedure in Embed adversaries (.4); Emails w/ MBM and S&C re: Embed discovery issues (.1)
1368.002		10/17/2023	MBM	1.20	1,080.00	analyze Embed protective order issues (.9); conference with Robertson re: same (.2); emails with S&C re: same (.1)
1368.002		10/18/2023	JH	0.80	220.00	Emails w/ HWR re: finalizing discovery targets subpoena and Notices of Intent w/r/t EU Adversary (.2); Finalize same and file same (.5); Emails w/ Parcels re: service of same (.1)
1368.002		10/18/2023	MRP	0.10	62.50	Email w/ S&C, KAB and NEJ re: no objections to BlockFi motion; email w/ NEJ, MR and JH re: drafting Certificate of No Objection for the same
1368.002		10/18/2023	MR	0.50	155.00	draft Certificate of No Objection re: BlockFi 9019 motion (.2); email with MRP re: Certificate of No Objection re: BlockFi Motion (.1); prepare pfo for upload re: same (.1); email with NEJ re: review of same (.1)
1368.002		10/18/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and S&C re: Certificate of No Objection for BlockFi 9019 motion; emails w. KAB, MRP, M. Ramirez and JLH re: same; review and revise same
1368.002		10/18/2023	HWR	0.20	95.00	Emails w/ S. Snower re: stipulation to extend deadline for Bankman and Fried to respond to complaint
1368.002		10/18/2023	HWR	1.00	475.00	Emails w/ MBM and A. Wiltse re: Embed protective order (.3); Call w/ A. Wiltse re: same (.1); Emails w/ S&C Embed team and UST re: same (.1); Emails w/ B. Carroll and J. Young re: same (.1); Review protective order in main case (.4)
1368.002		10/18/2023	HWR	0.90	427.50	Emails w/ J. Rosenfeld, S. Ehrenberg and MBM re: FTX EU adversary subpoenas (.2); Emails w/ Kroll re: service of notices of intent and emails w/ Parcels re: serving subpoenas (.2); Emails w/ JH and MR re: revising subpoenas and service of same and filing of notices of intent (.2); Review same for filing (.3)
1368.002		10/18/2023	HWR	0.10	47.50	Emails w/ HK OCP re: service update for Burgess complaint
1368.002		10/18/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: Blockfi 9019 and COC/CNO needed for same; emails with M. Pierce, N. Jenner and M. Ramirez re: same
1368.002		10/18/2023	MBM	0.30	270.00	numerous discussions with S&C re: Embed protective order
1368.002		10/18/2023	MBM	1.10	990.00	numerous discussions with S&C and Quinn re: discovery and protective order issues
1368.002		10/19/2023	JH	0.20	55.00	Update calendars and tracking chart re: deadlines related to certain Subpoenas (EU Adversary)
1368.002		10/19/2023	MR	0.70	217.00	emails with parcels and HWR re: service of subpoenas in adversary matter (.2); update Notices of Service re: subpoena re: adversary matter (.2); email with HWR re: same (.1); finalize and file Notice of Service re: subpoena in adversary matter (.2)
1368.002		10/19/2023	MR	0.30	93.00	emails with HWR and JH re: Summons and Notice of Pretrial Conference Served on certain adversary Defendants, finalize and file same

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B135	Litigation					
1368.002	10/19/2023	MRP	0.10	62.50	Review Certificate of No Objection re: BlockFi 9019 motion; email w/ MR and NEJ re: filing the same	
1368.002	10/19/2023	MR	0.30	93.00	finalize and file Certificate of No Objection re: BlockFi settlement motion; upload order re: same; email with MRP re: same	
1368.002	10/19/2023	HWR	0.40	190.00	Emails w/ Parcels, MR and JH re: service of subpoenas in FTX EU adversary	
1368.002	10/19/2023	HWR	0.30	142.50	Emails w/ Clayton Utz re: update on status service of Burgess complaint and review same; Emails w/ M. Bennett and J. Croke re: additional information for service of Burgess complaint on Hong Kong defendants	
1368.002	10/19/2023	HWR	0.30	142.50	Emails w/ A. Kutscher and A. Wiltse re: appearance by GFC defendants (Embed adversary); Emails and confer w/ MBM re: issues and case schedule	
1368.002	10/19/2023	HWR	0.10	47.50	Emails w/ MR and JH re: filing summons and AOS for service on certain defendants in Embed adversary	
1368.002	10/19/2023	HWR	0.30	142.50	Review NOS for discovery target subpoenas and emails w/ MR re: same; Email w/ J. Rosenfeld re: same	
1368.002	10/19/2023	HWR	1.20	570.00	Research re: claim for attorneys' fees in fraudulent transfer proceedings (1.1) and emails w/ S&C re: same (.1)	
1368.002	10/19/2023	HWR	0.10	47.50	Review AOS from HK OCP and emails re: same	
1368.002	10/19/2023	HWR	0.10	47.50	Emails w/ C. Dunne and MBM re: form of document requests	
1368.002	10/19/2023	MBM	1.10	990.00	research re: certain adversary defendants (.6); review of complaint re: same (.3); emails with Robertson and S&C re: service of same (.2)	
1368.002	10/19/2023	MBM	0.20	180.00	emails with S&C re: Burgess service issues	
1368.002	10/19/2023	MBM	0.80	720.00	review of draft embed discovery requests (.7); emails with Dunne re: same (.1)	
1368.002	10/20/2023	MR	0.70	217.00	draft Certificate of No Objection re: 2004 motion (.2); review proposed order re: same (.1); file Certificate of No Objection and upload order re: same (.2); review entered 2004 order (.1); emails with KAB, MRP, NEJ, GAW and JH re: same (.1)	
1368.002	10/20/2023	JH	0.60	165.00	Emails w/ HWR re: finalizing Certification of Counsel re: Case Management Plan and Scheduling Order (LayerZero Adversary) (.2); Finalize same (.2); File same (.2)	
1368.002	10/20/2023	JH	0.50	137.50	Update calendars and adversary tracking chart re: LayerZero Case Management Plan and Scheduling Order	
1368.002	10/20/2023	JH	0.80	220.00	Emails w/ HWR re: finalizing 2004 Motion (.1); finalize same (.3); draft, finalize and file notice for same (.4)	
1368.002	10/20/2023	JH	0.40	110.00	Finalize Initial Disclosures and First Set of RFPs (K5 Adversary); Emails w/ Parcels and HWR re: service of same	
1368.002	10/20/2023	HWR	0.40	190.00	Draft COC for LayerZero case management order; Emails w/ A. Holland, MBM, MR and JH re: same	
1368.002	10/20/2023	HWR	0.80	380.00	Emails w/ S&C, MBM, MRP re: latest 2004 motion (.3); Emails w/ MR and JH re: drafting notice for same motion and finalizing notice and motion (.2); Review same (.3)	
1368.002	10/20/2023	HWR	0.10	47.50	Email w/ M. Bennett re: K5 Defendants' request for oral argument on withdraw motion	
1368.002	10/20/2023	HWR	0.50	237.50	Emails w/ S&C and MBM re: initial disclosures and document requests in K5 Adversary (.2); Emails w/ MR and JH re: finalizing same (.1); Emails w/ MR, JH and Parcels re: service of same via mail (.1); Serve same via email (.1)	
1368.002	10/20/2023	HWR	0.20	95.00	Emails w/ JH re: as-filed replies in Embed adversaries, as-filed stipulation in Burgess adversary and as-filed answer, counterclaims and motion to dismiss in Friedberg adversary	
1368.002	10/20/2023	MBM	1.00	900.00	review and revise 2004 (.9); emails with Robertson re: same (.1)	
1368.002	10/20/2023	NEJ	0.30	157.50	Emails w. MRP, GAW, M. Ramirez, and JLH re: Certificate of No Objection for Circle 2004 Motion; review and revise same	
1368.002	10/20/2023	NEJ	0.10	52.50	Emails w. MBM, MRP and HWR re: filing latest 2004 Motion	
1368.002	10/20/2023	MBM	0.90	810.00	review of k5 initial disclosures and first RFP's (.8); emails with S&C and Robertson re: same (.1)	
1368.002	10/20/2023	MRP	0.30	187.50	Briefly review CFAR 2004 motion	
1368.002	10/21/2023	HWR	0.20	95.00	Emails w/ MBM, MRP, B. Harsch and J. Ciafone re: UST comments to 2004 motion	
1368.002	10/21/2023	HWR	0.20	95.00	Emails w/ B. Carroll, W. Sears and MBM re: sealed filings in Friedberg adversary and response deadlines; emails w/ MBM, and counsel to Friedberg re: sealed filings	
1368.002	10/21/2023	HWR	0.10	47.50	Emails w/ S. Snower re: draft stipulation and order extending deadline for Bankman and Fried to respond to the complaint	
1368.002	10/21/2023	MRP	0.30	187.50	Emails w/ UST re: CFAR 2001 motion issues; multiple emails w/ MBM and HWR re: the same; emails w/ S&C and HWR re: the same	
1368.002	10/22/2023	HWR	0.30	142.50	Emails w/ MBM and MRP and discussions w/ MRP re: latest 2004 motion	
1368.002	10/22/2023	HWR	0.10	47.50	Review UST comments to Embed protective order	
1368.002	10/23/2023	JH	0.40	110.00	Review adversary dockets for newly filed pleadings; Update calendars and tracking charts re: same	

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	10/23/2023	JH	0.30	82.50	Emails w/ MBM and HWR re: revising LayerZero Case Management Order for uploading purposes; Revise same; Upload same
1368.002	10/23/2023	MR	0.30	93.00	finalize Certification of Counsel re: updated 2004 motion
1368.002	10/23/2023	MRP	1.70	1,062.50	Draft response letter re: PLS adjournment (1.4); emails w/ chambers and PLS re: October 24 hearing; confer w/ AGL re: the same (.2); emails w/ S&C, AGL and KAB re: PLS argument adjournment (.1)
1368.002	10/23/2023	MR	0.30	93.00	file letter response re: oral argument and PLS adversary motions to dismiss; email with NEJ and MRP re: same
1368.002	10/23/2023	HWR	0.30	142.50	Emails w/ MBM, Quinn and counsel to D. Friedberg re: sealed answer and responsive pleadings
1368.002	10/23/2023	HWR	1.10	522.50	Draft/revise notice of 2004 motion (.6); Emails w/ MBM, MRP, B. Harsch and J. Ciafone re: same (.2); Emails and discussions w/ MR re: revising, finalizing and filing same (.3)
1368.002	10/23/2023	HWR	0.40	190.00	Review draft stipulation and order extending response deadline for Bankman and Fried; Emails w/ MBM and S. Snower re: comments to same
1368.002	10/23/2023	HWR	0.50	237.50	Draft/revise COC re: Embed adversary protective order
1368.002	10/23/2023	HWR	0.20	95.00	Emails w/ MBM, JH and Court re: LayerZero CMO
1368.002	10/23/2023	HWR	0.30	142.50	Emails w/ MBM, A. Kutscher, counsel to discovery target and FTI doc vendor re: document production
1368.002	10/23/2023	HWR	1.40	665.00	Review research issues re: Friedberg complaint and amendment issue (.2); Research re: same (.9); Confer w/ G. Williams re: research issues re: same (.3)
1368.002	10/23/2023	HWR	0.10	47.50	Emails w/ MR and JH re: sealed Friedberg answer
1368.002	10/23/2023	HWR	0.30	142.50	Confer w/ MR re: open adversary issues and upcoming deadlines
1368.002	10/23/2023	HWR	0.10	47.50	Review inquiry from J. Palmerson re: addendum to main case protective order
1368.002	10/23/2023	HWR	0.10	47.50	Emails w/ JH and Parcels re: service of initial disclosures and first request for production in K5 adversary
1368.002	10/23/2023	HWR	0.10	47.50	Review K5 Defendants' first request for production directed at Debtors
1368.002	10/23/2023	GAW	4.40	1,738.00	confer with HWR re: Friedberg complaint and amendment issue (.3); Review and Analyze Complaint (.7); Research Friedberg Answer re: Amended Complaint Issue (3.2); email with HWR re: results of same (.2);
1368.002	10/23/2023	MBM	3.80	3,420.00	review and analysis of embed mtd reply briefs
1368.002	10/23/2023	MBM	3.50	3,150.00	emails with Wheeler re: Life Science oral argument (.2); review of briefing and prepare for same (2.8); review of emails and correspondence from Pachulski re: oral argument attendance (.2); discussions with Landis re: same (.3)
1368.002	10/23/2023	MBM	1.00	900.00	review of 2004 motion and notice of filing (.8); emails with Robertson and S&C re: same (.2)
1368.002	10/23/2023	MBM	0.40	360.00	review of bankman and fried extension stipulation and order; emails with Robertson and S&C re: same
1368.002	10/23/2023	MBM	1.40	1,260.00	review of Embed protective order (.4); emails with S&C and Robertson re: same (.1); analyze signatory issue re: confidentiality (.7); emails with Robertson re: same (.2)
1368.002	10/23/2023	MBM	0.10	90.00	email from Quinn re: FDIC protective order and consider related issues
1368.002	10/24/2023	JH	0.70	192.50	Emails w/ HWR re: drafting NOSs for Initial Disclosures and Requests for Production (K5 Adversary) (.1); Draft same (.3); Finalize and file same (.3)
1368.002	10/24/2023	JH	0.80	220.00	Draft Certificate of No Objection re: Third Motion Further Extending Removal Deadline (.2); emails w/ NEJ re: same (.1); Emails w/ MRP and NEJ re: finalizing and filing Certificate of No Objection re: Third Motion to Extend Removal Deadline (.2); Finalize, file and upload order re: same (.3)
1368.002	10/24/2023	MR	0.70	217.00	finalize Certification of Counsel re: protective order (FTX / Embed Avoidance Actions (Adv. Pro. Nos. 23-50379 and -80)) (.3) confer with HWR re: same (.1); email with HWR and MBM re: same (.1); file same in both embed adversary matters (.2)
1368.002	10/24/2023	KAB	0.10	82.00	emails with N. Jenner and S&C re: Certificate of No Objection for motion to extend removal deadline; review emails to confirm no informal responses received
1368.002	10/24/2023	GAW	0.90	355.50	research re: personal jurisdiction, principal place of business, and incorporation of litigants (.5); confer with HWR re: same (.2); emails with HWR re: same (.2)
1368.002	10/24/2023	MBM	2.50	2,250.00	review of Friedberg answer and counterclaim (1.2); review of Feinberg motion to dismiss and analyze same (1.3)
1368.002	10/24/2023	MBM	0.70	630.00	review and analyze proposed FDIC protective order
1368.002	10/24/2023	MBM	0.30	270.00	review and finalize Embed protective order; emails with Robertson and S&C re: same
1368.002	10/24/2023	MBM	0.80	720.00	review of research re: amended complaints (.6); emails with Robertson re: same (.2)
1368.002	10/24/2023	MBM	0.80	720.00	review of responses and objection to Embed discovery (.7); emails with S&C re: same (.1)
1368.002	10/24/2023	HWR	0.10	47.50	Emails w/ MR and JH re: K5 Defendants' request for production
1368.002	10/24/2023	HWR	1.60	760.00	Emails w/ A. Wiltse and MBM re: Embed protective order and embed discovery issues (.6); Emails and discussions w/ MR re: same and process/procedure for filing (.3);

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Phase ID B135 Litigation					
					Review draft S&C discovery letters and consider discovery production strategy (.7)
1368.002	10/24/2023	HWR	0.30	142.50	Emails w/ B. Carroll and Kroll re: Friedberg proof of claim
1368.002	10/24/2023	HWR	0.10	47.50	Emails w/ JH re: NOS for service of initial disclosures and first RFPs in K5 adversary and review same
1368.002	10/24/2023	HWR	0.30	142.50	Call w/ counsel to discovery target re: subpoena in FTX EU adversary; Emails w/ MR and JH re: subpoenas; Emails w/ MBM, S. Ehrenberg and J. Rosenfeld re: subpoena
1368.002	10/24/2023	HWR	0.50	237.50	Confer w/ G. Williams re: open issues in adversary proceedings
1368.002	10/24/2023	HWR	0.10	47.50	Emails w/ MRP, NEJ, MR, JH re: Friedberg proof of claim
1368.002	10/24/2023	HWR	0.10	47.50	Emails w/ MBM and A. Wiltse re: Cooley defendants initial disclosures in Embed adversary
1368.002	10/24/2023	HWR	0.40	190.00	Emails w/ B. Harsh, J. Ciafone, MBM, MRP, MR, JH re: 2004 motion; Review same
1368.002	10/24/2023	HWR	0.50	237.50	Emails and discussions w/ J. Rosenfeld and MBM re: discovery target subpoena issues (.3); Emails and discussions w/ G. Williams re: research re: same (.2)
1368.002	10/24/2023	HWR	1.30	617.50	Additional research and consider response to Quinn inquiry re: amendment to complaint issue in Friedberg adversary and consider strategy re: same (.8); Emails w/ MBM re: same (.1) and confer w/ RLB re: same (.2); Emails and discussions w/ G. Williams re: research on same (.2)
1368.002	10/24/2023	HWR	0.10	47.50	Emails w/ discovery target and FTI re: production in response to subpoena
1368.002	10/24/2023	HWR	0.10	47.50	Emails w/ S&C and counsel to certain adversary defendant re: dismissal
1368.002	10/24/2023	NEJ	0.30	157.50	Confer and emails w. M. Ramirez and JLH re: CNO for motion to extend removal D/L; review and revise same; email KAB, MRP and S&C re: same
1368.002	10/24/2023	MR	0.10	31.00	email with clerk's office re: Letter to the Honorable John T. Dorsey in Response to Platform Life Sciences, Inc.'s Letter Regarding the Hearing Scheduled for October 24, 2023 and the Pending Motions to Dismiss
1368.002	10/24/2023	MR	0.10	31.00	emails with HWR and JH re: discovery for adversary matter (Alameda Research v. K5 Defendants, et al., Adv. Proc. No. 23-50411 (JTD))
1368.002	10/24/2023	MR	0.10	31.00	email with MBM, HWR, NEJ and JH re: Subpoena Motion
1368.002	10/25/2023	MRP	0.30	187.50	Email exchanges w/ G. Donilon and MBM re: adv case stipulation; confer w/ MBM re: the same briefly review stipulation
1368.002	10/25/2023	MR	0.70	217.00	finalize and file 2004 motion (.6); email with HWR and MBM re: same (.1)
1368.002	10/25/2023	MR	0.30	93.00	review docket re: motion to dismiss counts and summary judgment in lorem adversary matter and appendices re: same; email with MBM and HWR re: same
1368.002	10/25/2023	MR	0.10	31.00	emails with HWR and AS re: discovery target Subpoena and preparing same for service
1368.002	10/25/2023	MBM	0.50	450.00	review and analysis of K5 initial disclosures
1368.002	10/25/2023	MBM	1.70	1,530.00	review and analysis of Williams MTD/SJ Motion and briefing
1368.002	10/25/2023	HWR	0.20	95.00	Emails w/ B. Carroll re: Friedberg claim and emails w/ B. Carroll and Kroll re: same
1368.002	10/25/2023	HWR	0.20	95.00	Emails w/ S. Ehrenberg, J. Rosenfeld, MBM, MR re: discovery target subpoena
1368.002	10/25/2023	HWR	0.20	95.00	Emails w/ MR re: Embed protective order; Email w/ R. Cavello re: same
1368.002	10/25/2023	HWR	1.20	570.00	Confer w/ G. Williams re: research re: potential subpoena to discovery target (.4); Research re: subpoena issues (.8)
1368.002	10/25/2023	HWR	0.30	142.50	Confer w/ MBM re: Embed protective order declaration and draft same
1368.002	10/25/2023	HWR	0.30	142.50	Emails w/ S&C, MBM re: Embed discovery letter and review/comment on same
1368.002	10/25/2023	HWR	0.10	47.50	Emails w/ S. Snower re: Friedberg adversary issues
1368.002	10/25/2023	HWR	0.10	47.50	Email w/ A. Wiltse re: service of Plaintiffs' R&Os in Embed adversary
1368.002	10/25/2023	HWR	0.50	237.50	Emails w/ S&C, MBM, MRP, NEJ, MR re: 2004 motion (.2); Review same (.2); Emails w/ B. Harsch and J. Ciafone re: service of same (.1)
1368.002	10/26/2023	MR	0.10	31.00	review docket re: sealed appendices for adversary proceeding; email with LRC team re: same
1368.002	10/26/2023	MR	0.50	155.00	emails with HWR re: Certificate of Service for Embed Shareholder Defendants' First Set of Requests for Production of Documents (.2); draft same (.2); finalize and file same (.1)
1368.002	10/26/2023	MR	0.20	62.00	review adversary docket re: Confidentiality Agreement and Stipulated Protective Order; email with MBM and HWR re: same
1368.002	10/26/2023	MR	0.20	62.00	review adversary case docket re: motion for leave to file motion to dismiss; email with MBM and HWR re: same
1368.002	10/26/2023	HWR	0.40	190.00	Emails w/ A. Wiltse and MBM re: Embed protective order declarations; Draft same
1368.002	10/26/2023	HWR	0.30	142.50	Emails w/ A. Wiltse and MR re: notice of service for Plaintiffs' R&Os to Embed Shareholders request for production and review same
1368.002	10/26/2023	HWR	0.10	47.50	Emails w/ Kroll and B. Carroll re: claim issues
1368.002	10/26/2023	HWR	0.10	47.50	Emails w/ A. Holland and MR re: LayerZero case issues
1368.002	10/26/2023	HWR	0.10	47.50	Emails w/ G. Williams re: research on potential issues with discovery target subpoena
1368.002	10/26/2023	HWR	0.50	237.50	Review service update of Burgess complaint on Australian addresses and emails w/ Australian OCP re: same (.3); Emails w/ M. Bennett re: open service issues in Burgess

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					adversary and strategy (.2)
1368.002	10/26/2023	HWR	0.40	190.00	Review open issues with service of Burgess complaint
1368.002	10/26/2023	HWR	0.10	47.50	Emails w/ MBM, MRP re: FDIC/ Signature Bank addendum to main case protective order
1368.002	10/26/2023	HWR	0.10	47.50	Email w/ Court re: Embed protective order
1368.002	10/27/2023	GAW	1.60	632.00	Research litigant principal place of business, entities, affiliates, headquarters, licenses and registrations (1.4); email HWR re: same (.2)
1368.002	10/27/2023	MR	0.60	186.00	call with HWR re: summons and notice of pretrial conference for Burgess complaint (.3); prepare and file same (.3)
1368.002	10/27/2023	JH	0.20	55.00	Review adversary dockets for newly filed pleadings
1368.002	10/27/2023	GAW	0.30	118.50	Research litigant affiliate entities incorporation; email with HWR re: same
1368.002	10/27/2023	MBM	0.70	630.00	emails with Robertson and S&C re: form discovery responses (.2); research re: same (.5)
1368.002	10/27/2023	MBM	0.90	810.00	review and analysis of Matzke motion to dismiss
1368.002	10/27/2023	HWR	0.90	427.50	Emails w/ Hong Kong OCP re: service of Burgess complaint (.1); Review AOS/ Summons for Burgess complaint for filing (.1); Calls and emails w/ MR re: open adversary issues and finalizing AOS/summons for Burgess complaint (.5); Review AOS for Burgess complaint service (.2)
1368.002	10/27/2023	HWR	0.10	47.50	Email w/ Court re: Embed protective order
1368.002	10/27/2023	HWR	0.10	47.50	Email w/ A. Holland re: LayerZero adversary issues
1368.002	10/27/2023	HWR	1.40	665.00	Discussions and emails w/ M. Materni and K. Mayberry re: case schedule issues, stip to stay adversary and strategy re: Latona adversary (.8); Email w/ MBM re: same (.3); Review/comment on draft stip to stay latona adversary and draft pfo and coc re: same (.3)
1368.002	10/27/2023	HWR	0.70	332.50	Emails w/ G. Williams re: discovery target subpoena issues and review/consider research findings re: same (.5); Emails w/ MBM and J. Rosenfeld re: discovery target issues (.2)
1368.002	10/27/2023	HWR	0.50	237.50	Research re: responses and objections to interrogatories and requests for admission in FTX EU Adversary (.4); Email w/ S&C, RLB and MBM re: same (.1)
1368.002	10/27/2023	RLB	0.80	720.00	Review examples of responses and objections to adversary proceeding discovery requests per request from Sullivan & Cromwell (.7); email with S&C, HWR and MBM re: same (.1)
1368.002	10/30/2023	JH	0.40	110.00	Emails w/ LRC team re: finalizing Debtors' Objection to Ross Rheingans-Yoo's Proof of Claim and Wheeler Declaration ISO same; finalize same
1368.002	10/30/2023	AGL	1.60	1,840.00	review and analyze mtds FTX Trading LTD and MacLauren Investments (1.4); discussions with S&C team and counsel to movants re: same (.2)
1368.002	10/30/2023	HWR	0.10	47.50	Emails w/ S&C and MBM re: open issues in adversaries
1368.002	10/30/2023	HWR	0.10	47.50	Emails w/ B. Harsch, MBM and discovery target re: production in response to 2004 motion
1368.002	10/30/2023	HWR	0.20	95.00	Emails w/ MBM and A. Wiltse re: embed defendants' initial disclosures
1368.002	10/31/2023	MRP	0.50	312.50	Email w/ S&C, MBM and NEJ re: stay stipulation (.1); review draft of the same (.4)
1368.002	10/31/2023	JH	0.50	137.50	Emails w/ MBM re: finalizing and filing COC re: Second Stipulation Staying Case as to Certain Defendants (Latona Adversary) (.1); Finalize same (.2); File and upload order re: same (.2)
1368.002	10/31/2023	MBM	0.40	360.00	review of Embed initial disclosures; emails with Robertson re: same
1368.002	10/31/2023	MBM	0.90	810.00	call with S&C re: Latona stipulation (.2); emails with S&C and Robertson re: same (.3); review of stipulation and claim objection (.4)
1368.002	10/31/2023	MBM	0.30	270.00	emails with S&C re: discovery target subpoenas; emails with discovery target re: same
1368.002	10/31/2023	HWR	0.20	95.00	Emails w/ A. Holland and MR re: LayerZero adversary open issues
1368.002	10/31/2023	HWR	0.10	47.50	Emails w/ MBM and Quinn team re: discovery target subpoena
1368.002	10/31/2023	HWR	0.30	142.50	Emails w/ MBM and S&C re: open issues re: subpoenas and review status
1368.002	10/31/2023	HWR	0.10	47.50	Emails w/ K. Mayberry, M. Materni, MBM and MRP, NEJ re: stip to stay Latona adversary
1368.002	10/31/2023	HWR	0.40	190.00	Research re: voluntary dismissal procedure and email w/ MBM and A. Wiltse re: same
Total for Phase ID B135		Billable	160.90	94,476.00	Litigation
Phase ID B140 Creditor Inquiries					
1368.002	10/01/2023	KAB	0.10	82.00	emails with Kroll, S&C and M. Pierce re: creditor inquiry re: customer status
1368.002	10/02/2023	KAB	0.10	82.00	review and analyze 9/28 email from Kroll re: creditor inquiry resolution; email N. Jenner and M. Pierce re: next steps on same
1368.002	10/12/2023	NEJ	0.10	52.50	Call w. customer re: case website
1368.002	10/23/2023	KAB	0.20	164.00	review and analyze email and attached letter from customer re: certain locked funds

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Phase ID B140 Creditor Inquiries					
Total for Phase ID B140	Billable		0.50	380.50	Creditor Inquiries
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	10/02/2023	KAB	0.30	246.00	call with S&C and M. Pierce re: winddown procedures motion and related issues
1368.002	10/05/2023	KAB	0.40	328.00	call with C. Vallese re: case and plan status
1368.002	10/06/2023	MR	0.70	217.00	draft notice re: 3rd exclusivity motion (.2); finalize and file same (.3); emails with NEJ and MRP re: same (.2)
1368.002	10/06/2023	KAB	0.20	164.00	email with A. Kranzley re: schedules/valuation issue; consider issues related thereto
1368.002	10/09/2023	KAB	0.80	656.00	prepare for (.3) and call with (.3) A. Kranzley re: schedules/valuation issues; discussion with A. Landis re: update on same and RSA (.2)
1368.002	10/09/2023	KAB	2.80	2,296.00	review and analyze plan term sheet (.9), open issues list (.2); and plan support agreement (1.7)
1368.002	10/10/2023	MRP	0.30	187.50	Call with S&C team and NEJ re: consolidation and solicitation issues
1368.002	10/10/2023	MRP	0.20	125.00	Call w/ NEJ re: solicitation research questions
1368.002	10/10/2023	NEJ	0.50	262.50	Call w. MRP and S&C re: substantive consolidation; Calls w. MRP re: same
1368.002	10/10/2023	HWR	0.10	47.50	Emails w/ S&C, MRP re: substantive consolidation issues
1368.002	10/11/2023	MRP	0.10	62.50	Email w/ S&C and UST re: request to adjourn motion to approve AHC fees
1368.002	10/11/2023	NEJ	2.90	1,522.50	Research re: substantive consolidation (2.8); email MRP re: same (.1)
1368.002	10/11/2023	KAB	0.10	82.00	emails with UST and S&C and M. Pierce re: adjournment of ad hoc reimbursement motion
1368.002	10/14/2023	KAB	0.50	410.00	emails with A. Kranzley and A. Landis re: indemnification issue for Ad Hoc plan related reimbursements and consider issue and potential approaches/resolutions, including review and analysis of initial scope of indemnification (.3); confer with A. Landis and M. Pierce re: same and next steps (.2)
1368.002	10/16/2023	MRP	0.10	62.50	Review entered order approving motion to extend discharge deadline
1368.002	10/16/2023	KAB	0.50	410.00	emails with S&C, M. Pierce and N. Jenner re: plan support agreement and time-sensitive filings coming up; emails with M. Pierce, N. Jenner and M. Ramirez re: time-sensitive nature of filing and related issues; emails with S&C, M. Pierce and N. Jenner re: final version of PSA, notice and press release; emails with M. Pierce, N. Jenner and M. Ramirez re: finalization and filing of same; briefly review notice package
1368.002	10/16/2023	KAB	0.10	82.00	review extension of dischargeability order; emails with M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: same and issue with order
1368.002	10/16/2023	MR	0.40	124.00	finalize and file Notice of Proposed Settlement of Customer Property Disputes; emails with KAB, MRP and NEJ re: same
1368.002	10/16/2023	NEJ	0.50	262.50	Emails w. KAB, MRP and S&C re: notice of proposed settlement of customer property disputes; Emails w. KAB, MRP and M. Ramirez re: finalizing and filing same; review same
1368.002	10/16/2023	AGL	2.10	2,415.00	review and analyze latest iteration of rsa (1.0), preference settlement (.3) and plan term sheet (.8)
1368.002	10/16/2023	NEJ	0.20	105.00	Email w. KAB, MRP and JLH re: filing notice of plan support agreement; email w. MRP re: service of same; confer w. HWR re: service of plan related documents
1368.002	10/16/2023	NEJ	0.30	157.50	Emails w. AGL, KAB, MRP, HWR and S&C re: notice of proposed settlement of customer property dispute; emails w. KAB, MRP and M. Ramirez re: finalizing and filing same; review same for filing
1368.002	10/17/2023	MRP	0.30	187.50	Meeting w/ AGL and KAB re: plan RSA and related issues
1368.002	10/17/2023	KAB	0.30	246.00	discussion with A. Landis and M. Pierce re: update on plan and open related issues
1368.002	10/17/2023	AGL	0.80	920.00	discussions with BDG re: plan issues (.5); discussion with KAB and MRP re: same (.3)
1368.002	10/19/2023	JH	0.10	27.50	Emails w/ KAB re: plan, disclosure statement and solicitation order in Bittrex/Desolation
1368.002	10/19/2023	KAB	1.20	984.00	email with J. Huynh re: Bittrex plan, DS and solicitation order and review and analyze same in connection with FTX voting issues (1.1); email S&C and M. Pierce re: Bittrex voting issues (.1)
1368.002	10/24/2023	KAB	0.70	574.00	discussion with G. Williams re: plan research (.5); review and analyze summary of findings re: same (.2)
1368.002	10/24/2023	GAW	3.50	1,382.50	Research Plan Administration Provisions (2.7); email with KAB re: same (.3); discussion with KAB re: plan research (.5)
1368.002	10/24/2023	NEJ	0.20	105.00	Confer w. KAB and MRP re: substantive consolidation and plan issues
1368.002	10/24/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, HWR and S&C re: amended Ad Hoc Committee reimbursement motion
1368.002	10/25/2023	KAB	0.80	656.00	email with S&C, M. Pierce and N. Jenner re: estimation motion precedents and emails with M. Pierce, N. Jenner and G. Williams re: research needed on same (.1); consider issues raised and recent cases with tax issues (.3); review and analyze BRs re: tax

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Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
					determinations/estimations (.4)
1368.002	10/25/2023	GAW	0.60	237.00	Research Plans & Disclosure Statements re: Solicitation and Tabulation Procedures (.5); confer with MRP re: same (.1)
1368.002	10/25/2023	MR	1.10	341.00	draft notice re: reimbursement motion (.2); finalize AHC reimbursement motion (.5); file same (.1) emails with MRP and NEJ re: same (.3)
1368.002	10/25/2023	AGL	0.60	690.00	meeting with KAB, MRP re: plan issues
1368.002	10/25/2023	KAB	4.50	3,690.00	review and analyze notice of settlement and all attachments thereto, including PSA and Term Sheet (1.8); review and analyze various caselaw on subcon (2.1); meeting with A. Landis and M. Pierce re: plan issues (.6)
1368.002	10/25/2023	MRP	2.70	1,687.50	Research plan solicitation issues
1368.002	10/25/2023	MRP	0.60	375.00	Meeting w/ AGL and KAB re: Plan issues
1368.002	10/25/2023	MRP	1.30	812.50	Review amended AHC fee motion and related exhibits and filing version of the same (1.1); emails w/ S&C re: amended motion; email exchange w/ NEJ, KAB and MR re: finalizing and filing the same (.2)
1368.002	10/25/2023	AGL	1.40	1,610.00	review case law re: plan issues
1368.002	10/25/2023	KAB	1.40	1,148.00	emails with S&C, M. Pierce and N. Jenner re: amended AHC reimbursement motion, emails with LRC team re: finalization and filing of same (.1); review and analyze pleadings (1.3)
1368.002	10/25/2023	GAW	4.20	1,659.00	Research Estimation Motions precedent (2.9); Email with KAB, HWR, and NEJ re: same (.1); Calls with NEJ re: same (.6) Confer with HWR re: same (.6)
1368.002	10/25/2023	NEJ	0.50	262.50	Emails w. KAB, MRP, HWR and S&C re: filing amended and restated AHC reimbursement motion (.1); Emails w. KAB, MRP and M. Ramirez re: same (.1); Review and finalize same (.3)
1368.002	10/25/2023	NEJ	2.00	1,050.00	Email w. KAB, MRP, HWR and GAW re: research on estimation of claims (.1); Calls w. GAW re: same (.6); Research re: same (1.3)
1368.002	10/25/2023	HWR	0.70	332.50	Confer w/ G. Williams re: claim estimation motions research (.6); Emails w/ S&C, KAB, NEJ and G. Williams re: same (.1)
1368.002	10/26/2023	KAB	3.20	2,624.00	discussion with M. Pierce re: plan voting issues and research related thereto (.3); emails with M. Pierce and A. Landis re: research summary and comments thereto (.4); review and revise multiple iterations of summary (1.6); review and analyze certain caselaw in connection with same (.9)
1368.002	10/26/2023	GAW	4.20	1,659.00	Research Estimation Motions precedent (2.4); confer and email with KAB and NEJ re: same (.2); draft summary re: same (1.6)
1368.002	10/26/2023	MRP	2.20	1,375.00	Draft and revise subcon and setoff summary
1368.002	10/26/2023	AGL	1.90	2,185.00	Review and revise memo to S&C re: plan issues (1.6); discussions with LRC team re: same (.3)
1368.002	10/26/2023	MRP	1.70	1,062.50	Email exchange w/ AGL and KAB re: plan issues and research (.4); revise summary based on comments (1.3)
1368.002	10/26/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and GAW re: claims estimation motion research; review findings re: same
1368.002	10/27/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: sub con plan research; emails with M. Pierce and A. Landis re: same
1368.002	10/27/2023	KAB	1.80	1,476.00	review and analyze plan related estimation and section 505 research findings (1.7); emails with G. Williams, N. Jenner and M. Pierce re: same and next steps (.1)
1368.002	10/27/2023	GAW	0.20	79.00	email with KAB and MRP re: estimation motions
1368.002	10/30/2023	KAB	0.70	574.00	discussions with M. Pierce re: estimation research issues (.4); emails with M. Pierce, G. Williams and N. Jenner re: research follow-ups and review same (.3)
1368.002	10/30/2023	NEJ	0.10	52.50	Emails w. KAB, MRP and GAW re: claims estimation research
Total for Phase ID B146		Billable	60.00	40,529.00	Plan and Disclosure Statement (including Business Plan)
Phase ID B150 Relief from Stay/Adequate Protection Proceedings					
1368.002	10/04/2023	KAB	0.20	164.00	emails with S&C, H. Robertson, M. Pierce and N. Jenner re: RFS opposition brief; discussion with H. Robertson re: review and analysis of same and related issues
1368.002	10/04/2023	MR	0.10	31.00	emails with LRC team re: opposition to Relief from stay motion
1368.002	10/04/2023	HWR	1.60	760.00	Emails w/ K. Donnelly re: objection to Aranha lift stay motion (.4); Emails w/ KAB, MRP, NEJ re: proposed edits to same (.1); Confer w/ KAB and MRP re: same (.3); Review/revise same (.8)
1368.002	10/04/2023	NEJ	0.10	52.50	Emails w. MBM, KAB, MRP, HWR, and S&C re: Opposition Brief to Island Air/Aranha RFS motion and redaction issues
1368.002	10/05/2023	NEJ	1.70	892.50	Emails w. KAB, MRP, HWR and S&C re: opposition brief to Aranha stay motion (.4); review memo, dec and exhibits to same (.8); confer w. MRP re: same (.2); Email w. MBM and M. Ramirez re: filing same (.2); emails w. M. Ramirez re: issues with exhibits (.1)

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Phase ID B150 Relief from Stay/Adequate Protection Proceedings					
1368.002	10/05/2023	MR	1.30	403.00	finalize Debtors' Objection to the Motion of Island Air Capital and Paul F. Aranha for Relief From the Automatic Stay and declaration re: same (.8); file same (.2); emails with KAB, MRP, NEJ and JH re: same (.3)
1368.002	10/05/2023	KAB	2.40	1,968.00	review and revise objection to stay relief related to certain planes (1.6); review and revise declaration iso same (.2); emails with S&C, M. Pierce and N. Jenner re: same and potential redaction issues (.3); review and analyze exhibits for redaction issues (.3)
1368.002	10/05/2023	HWR	1.10	522.50	Call w/ K. Donnelly re: objection to Aranha lift stay motion (.2); Emails w/ K. Donnelly, J. Croke, KAB, MRP, and NEJ re: same (.4); Confer w/ MRP re: same (.3); Calls w/ MRP and K. Donnelly re: same (.2)
1368.002	10/05/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and S&C re: opposition brief to Island Air/Aranha RFS motion and redaction issues; review exhibits re: same
1368.002	10/05/2023	MRP	1.10	687.50	Emails w/ S&C re: lift stay objection (.1); Review Debtors' objection to island air lift stay motion and declaration in support (.9); emails w/ MR re: finalizing and filing objection (.1)
1368.002	10/06/2023	KAB	0.10	82.00	review and analyze Committee joinder to Debtors' objection to Aranha RFS
1368.002	10/10/2023	KAB	0.20	164.00	review and analyze 3ACs' notice of withdrawal of coordination motion and notice of adjourned RFS relief; consider implications of same
Total for Phase ID B150		Billable	10.10	5,832.00	Relief from Stay/Adequate Protection Proceedings
Phase ID B151 Schedules/Operating Reports					
1368.002	10/03/2023	KAB	0.50	410.00	emails with A&M, S&C and M. Pierce re: FTX Trading form 426 and related notes; review and analyze comments thereto
1368.002	10/03/2023	MRP	0.60	375.00	Emails w/ S&C and KAB schedules issues and notes to reports (.1); analyze the same (.5)
1368.002	10/03/2023	MRP	0.70	437.50	Email w/ A&M and S&C re: FTX Trading 426 report (.1); review the draft report and notes thereto (.6)
1368.002	10/04/2023	KAB	0.20	164.00	emails with S&C, A&M, M. Cilia and M. Pierce re: form 426 filing; emails with LRC team re: same; review current version of same
1368.002	10/04/2023	MR	0.20	62.00	file Periodic report for FTX trading Ltd.; email with MRP and KAB re same
1368.002	10/06/2023	KAB	0.50	410.00	review and analyze email from UST re: MORs; emails with S&C, A&M, M. Cilia and M. Pierce re: same; emails with M. Pierce and A. Landis re: same
1368.002	10/06/2023	AGL	0.30	345.00	emails with UST re: MOR filing and related issues
1368.002	10/09/2023	MRP	0.10	62.50	Emails w/ KAB, S&C and A&M re: MORs
1368.002	10/10/2023	AGL	0.10	115.00	emails with ust, S&C team re: mor filing and related issues
1368.002	10/12/2023	KAB	0.20	164.00	review and analyze email from J. Sarkessian re: status of chart on SOFA/Scheds redactions and open issues related thereto; briefly review historical emails re: same
1368.002	10/13/2023	NEJ	1.00	525.00	Emails w. KAB, MRP, S&C, A&M and RLKS re: February and March 2023 MORs and MOR scheduling order (.2); Emails w. KAB and MRP re: MORs (.1); Confer w. M. Ramirez and JLH re: same (.2); Draft scheduling order re: MORs (.5)
1368.002	10/13/2023	AGL	0.20	230.00	emails with UST re: MOR filing, potential motion and order re: same
1368.002	10/13/2023	KAB	1.40	1,148.00	multiple emails with A&M, M. Cilia, S&C, M. Pierce and N. Jenner re: various February and March MOR issues, including filing format, timing and global notes and consider strategic options in connection therewith (.3); review and revise multiple iterations of global notes, including comments from M. Cilia and A. Kranzley re: same (1.1)
1368.002	10/13/2023	HWR	0.10	47.50	Emails w/ S&C, NEJ, KAB re: Scheduling Order re: MORs
1368.002	10/13/2023	KAB	0.40	328.00	review and analyze emails from UST re: previously filed MORs and potential order memorializing agreed MOR filing schedule; emails with A. Kranzley, A&M, M. Cilia and M. Pierce re: same; consider options related to order and potential resolution of open issues; emails with A. Kranzley re: order issues
1368.002	10/14/2023	MR	3.20	992.00	File February and March MORs (3.0); emails and call with NEJ and JH re: same (.2)
1368.002	10/14/2023	KAB	0.20	164.00	multiple emails with A&M, M. Cilia, A. Kranzley, M. Pierce and N. Jenner re: status, finalization and filing of February and March MORs
1368.002	10/14/2023	NEJ	3.10	1,627.50	Emails w. KAB, MRP, S&C, A&M, and M. Cilia re: February and March 2023 MORs (.1); Call w. C. Broskay re: same (.1); Review MORs for filing (1.6); Emails and confer w. M. Ramirez and JLH re: filing same (.3); Revise MOR tracking chart (1.0)
1368.002	10/14/2023	JH	3.20	880.00	File Feb 2023 and March 2023 MORs (3.0); emails and calls w/ NEJ and MR re: same (.2)
1368.002	10/14/2023	MRP	1.80	1,125.00	Numerous emails w/ A&M re: Feb. and March MORs (.2); emails w/ NEJ, MR and JH re: filing Feb. and March MORs (.1); briefly review final MOR packages (1.5)
1368.002	10/16/2023	AGL	0.10	115.00	emails with ust re: form of order re: mor timing
1368.002	10/16/2023	KAB	0.30	246.00	review and analyze historical emails re: schedules/sofa redaction chart requested by UST; emails with A. Kranzley and M. Pierce re: open issues with respect thereto and

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Phase ID B151 Schedules/Operating Reports				
1368.002	10/16/2023	MRP	0.20	125.00 status of chart; discussion with M. Pierce re: same
1368.002	10/16/2023	KAB	0.80	656.00 Discussion w/ KAB re: SOFA/SOAL sealing issues and chart confer with N. Jenner re: draft order on MORs, general MOR timing and filing issues (.2); email with UST, S&C and M. Pierce re: MOR order memorializing agreement and related issues, consider workability of proposed language and potential options and emails with A. Kranzley, M. Pierce and N. Jenner re: same (.2); review and revise draft order and consider issues related to mechanics of same (.4)
1368.002	10/16/2023	NEJ	1.60	840.00 Draft and revise scheduling order re: MORs (.6); Emails w. KAB and MRP re: same (.1); Emails w. KAB, MRP and S&C re: same (.1); Confer w. KAB re: scheduling order and next round of filings (.2); Draft Certification of Counsel re: MOR scheduling order (.6)
1368.002	10/16/2023	MRP	0.30	187.50 Emails w/ S&C and KAB re: SOFA/SOAL chart; confer w/ KAB re: the same; emails w/ UST re: the same
1368.002	10/17/2023	KAB	0.70	574.00 email with A. Kranzley, M. Pierce and N. Jenner re: S&C comments to MOR order and next steps (.1); review and analyze comments and revise order accordingly (.2); email M. Cilia, A&M, S&C and M. Pierce re: order and next steps (.1); emails with M. Cilia and A. Kranzley re: issues related to MOR order, consider solutions and review rules in connection with same (.3)
1368.002	10/17/2023	MRP	0.10	62.50 Numerous emails w/ KAB, S&C, A&M and RLKS re: MOR schedule order
1368.002	10/17/2023	KAB	0.20	164.00 emails with M. Pierce and A. Kranzley re: status of schedules chart requested by UST, open issues with UST and next steps; consider issues related thereto
1368.002	10/17/2023	NEJ	0.20	105.00 Emails w. KAB, MRP and S&C re: MOR scheduling order; emails w. KAB, MRP, A&M, S&C and M. Cilia re: same
1368.002	10/17/2023	KAB	0.50	410.00 additional emails with M. Cilia and A. Kranzley re: MOR order; consider potential solutions to foreign sub MOR issues; revise MOR order to address same; emails with A. Kranzley re: same
1368.002	10/18/2023	KAB	0.40	328.00 review and analyze email from UST re: various open issues related to MORs and schedules/SOFAs; consider responses to same and next steps; email M. Pierce and N. Jenner re: current MOR order and Certification of Counsel requested by UST; discussion with M. Pierce re: Certification of Counsel for MOR order
1368.002	10/18/2023	KAB	0.30	246.00 emails with M. Pierce and A. Kranzley re: schedules/sofa redactions and UST requested chart; emails with A. Kranzley, M. Pierce and A&M re: decoder; discussion with M. Pierce re: decoder and next steps with UST on chart
1368.002	10/18/2023	NEJ	0.40	210.00 Emails w. KAB and MRP re: Certification of Counsel for MOR scheduling order; revise same
1368.002	10/18/2023	MRP	0.80	500.00 Draft email w/r/t UST SOFA/SOAL issues (.4); confer w/ KAB re: the same (.2); emails w/ A&M and S&C re: the same (.2)
1368.002	10/19/2023	KAB	0.10	82.00 discussion with M. Pierce re: claim decoder issues and status
1368.002	10/19/2023	KAB	0.30	246.00 emails with M. Cilia, A&M, S&C and M. Pierce re: various MOR issues, consider issues related thereto
1368.002	10/20/2023	KAB	0.40	328.00 emails with UST, S&C and M. Pierce re: UST comments to MOR order and Certification of Counsel; review and analyze same; confer with A. Kranzley re: same
1368.002	10/23/2023	KAB	0.30	246.00 emails with M. Cilia and A. Kranzley re: MOR order; email with UST re: same; email with N. Jenner, paras and M. Pierce re: finalization and filing of same; review proposed final version of order and Certification of Counsel
1368.002	10/23/2023	MR	0.70	217.00 finalize Certification of Counsel re: MOR scheduling order (.3); emails with KAB, MRP, NEJ and JH re: same (.2); file same (.2)
1368.002	10/23/2023	NEJ	0.60	315.00 Emails w. KAB, MRP, M. Ramirez and JLH re: Certification of Counsel re: schedule for MORs (.2); Review and revise same (.4)
1368.002	10/25/2023	KAB	0.60	492.00 review and revise September interim financial update (.5); emails with A&M, M. Cilia and A. Kranzley re: same and email LRC team re: filing of same (.1)
1368.002	10/25/2023	MR	0.20	62.00 emails with KAB re: financial report; file same
1368.002	10/30/2023	KAB	0.50	410.00 emails with A&M, M. Cilia and A. Kranzley re: global notes for April/May MORs and related issues; consider potential additional notes; emails with N. Jenner and M. Pierce re: status of MORs; email with UST, S&C, M. Cilia and M. Pierce re: sale issues related to MORs and consider issues related to same
1368.002	10/30/2023	NEJ	0.10	52.50 Emails w. KAB and MRP re: April and May 2023 MORs and timing for same; review scheduling order re: same
1368.002	10/31/2023	KAB	0.40	328.00 emails with UST, S&C and M. Pierce re: MOR question regarding sale info; consider options related thereto; email A. Kranzley re: same
1368.002	10/31/2023	KAB	0.60	492.00 numerous emails with A&M, S&C, M. Cilia, N. Jenner and M. Pierce re: April and May MORs, finalization and filing of same (.4); confer with N. Jenner re: finalization and filing status of nearly 200 MORs and action plan related thereto (.2)
1368.002	10/31/2023	JH	5.30	1,457.50 Finalize and file April 2023 MORs (2.0); Review and update MOR tracking chart for certain April 2023 MORs (.3); Emails and calls w/ NEJ and MR re: finalizing and filing

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Phase ID B151 Schedules/Operating Reports					
					May Monthly Operating Reports (.5); Finalize and file same (2.0); Review and update MOR tracker re: same (.5)
1368.002	10/31/2023	MR	4.70	1,457.00	call with LRC team re: filing April and May MORs (.2); emails and confer with NEJ and JH re: same (.5); file same (4.0)
1368.002	10/31/2023	NEJ	3.00	1,575.00	Emails w. KAB, MRP, A&M, S&C and M. Cilia re: April and May 2023 MORs (.2); Review same (1.8); Email and confer w. KAB re: timing and filing plan (.2); Emails w. KAB, MRP, M. Ramirez and JLH re: filing same (.1); Calls w. GAW, M. Ramirez and JLH re: filing April 2023 MORs (.2); Emails and confer w. M. Ramirez and JLH re: filing MORs and related issues (.5)
1368.002	10/31/2023	MRP	1.80	1,125.00	Emails w/ A&M and S&C re: MOR (.2); review compiled MOR packages (1.2); multiple emails w/ NEJ, MR and JH re: filing MORs (.2)
Total for Phase ID B151		Billable	44.50	23,266.00	Schedules/Operating Reports
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	10/06/2023	MRP	0.10	62.50	Call w/ J. Kapoor re: additional OCP retention
1368.002	10/06/2023	MRP	0.30	187.50	Multiple emails w/ AlixPartners and S&C re: supplemental disclosure; revise draft of supplemental disclosure
1368.002	10/06/2023	MRP	0.20	125.00	Review updated version of AlixPartners supplemental disclosure; discussions w/ NEJ and MR re: filing the same
1368.002	10/06/2023	MR	0.40	124.00	file sealed second supplemental declaration of AlixPartners; file redacted version of same; prepared sealed as-filed copy; emails with NEJ and MRP re: same
1368.002	10/06/2023	KAB	0.40	328.00	emails with Alix, S&C, M. Pierce and N. Jenner re: Alix 2nd supplemental declaration iso retention and certain sealing/redaction issues related thereto; review and analyze same; email with UST, UCC, S&C and M. Pierce re: service of confidential/sealed Alix Partners Dec
1368.002	10/06/2023	NEJ	0.20	105.00	Emails w. KAB and MRP re: AlixPartners' Second Supplemental Declaration; Emails and confer w. MRP and M. Ramirez re: filing same; Review redacted and sealed versions of same
1368.002	10/18/2023	KAB	0.40	328.00	draft Lenz 2nd supplemental declaration, including review of prior decs in connection with same; emails with S&C, Lenz and M. Pierce re: same
1368.002	10/18/2023	GAW	0.60	237.00	email with KAB & HWR re: OCP Tracking & Monitoring Chart (.1); confer with HWR re: updates and revisions to same (.5)
1368.002	10/18/2023	HWR	0.70	332.50	Emails w/ KAB and G. Williams re: OCP tracking (.2); Conference w/ G. Williams re: updates and revisions to same (.5)
1368.002	10/19/2023	GAW	0.50	197.50	Revise and update OCP Tracking Chart
1368.002	10/20/2023	GAW	1.30	513.50	Revise and update OCP Tracking Chart
1368.002	10/23/2023	GAW	0.40	158.00	Revise and update OCP Tracking Chart
1368.002	10/24/2023	KAB	0.20	164.00	email with Lenz, S&C and M. Pierce re: status of OCP supplemental dec and disclosures; email G. Williams re: update to OCP tracker; consider potential revisions to motion for relief related to foreign OCPs in light of potential consent issue
1368.002	10/24/2023	GAW	0.20	79.00	email with KAB re: OCP Tracker; update same
1368.002	10/24/2023	HWR	0.20	95.00	Confer w/ G. Williams re: OCP tracking issues
1368.002	10/24/2023	GAW	0.20	79.00	Confer with HWR re: OCP tracking issues
1368.002	10/26/2023	KAB	0.30	246.00	emails with S&C and M. Pierce re: new OCP and redaction issues; emails with M. Pierce, M. Ramirez, N. Jenner and G. Williams re: same, filing and tracker updates; review amended OCP list
1368.002	10/26/2023	GAW	1.80	711.00	Review/analyze redacted publicly filed PII list re: Baker OCP Retention (1.4); email with NEJ & MRP re: same (.2); confer with NEJ re: same (.2);
1368.002	10/26/2023	NEJ	0.80	420.00	Emails w. KAB, MRP, GAW, M. Ramirez and JLH re: Baker Hostetler OCP dec and 6th Amended OCP list (.1); Analyze Baker dec for redaction (.4); Confer w. GAW re: same (.2); Confer w. MRP re: same (.1)
1368.002	10/26/2023	MR	0.40	124.00	emails with MRP, NEJ, GAW and JH re: amended OCP list; emails with KAB, MRP, NEJ, GAW and JH re: Parties in interest list for amended OCP list; file same
1368.002	10/26/2023	MR	0.20	62.00	emails with MRP, NEJ, GAW and JH re: B&H OCP Declaration; file same
1368.002	10/26/2023	HWR	0.10	47.50	Emails w/ G. Williams re: OCP tracker
1368.002	10/27/2023	GAW	0.10	39.50	email KAB, MRP, NEJ, MR, JH re: OCP Tracker
1368.002	10/27/2023	KAB	0.20	164.00	emails with G. Williams and M. Pierce re: OCP tracking chart and updates thereto; consider potential further updates/info to be tracked
1368.002	10/30/2023	GAW	1.60	632.00	Revise and update OCP Tracker
1368.002	10/30/2023	KAB	0.10	82.00	emails with Walkers, S&C, M. Pierce and N. Jenner re: foreign OCP disclosures and call; check tracking chart re: current status of Walkers
1368.002	10/31/2023	KAB	0.20	164.00	call with S. Sheridan re: status of Walkers foreign OCP disclosure consents and related issues

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Phase ID B155 Non-LRC Retention Applications & Disclosures					
Total for Phase ID B155	Billable		12.10	5,807.50	Non-LRC Retention Applications & Disclosures
Phase ID B156 LRC Fee Applications					
1368.002	10/02/2023	KAB	0.10	82.00	prepare for and call with M. Hancock re: LRC 2nd interim fee app and open issues
1368.002	10/09/2023	NEJ	0.40	210.00	Emails w. KAB and MRP re: LEDES files for LRC's 3rd interim fee application; Email and call w. HWR re: same; Review materials for same
1368.002	10/09/2023	NEJ	1.20	630.00	Emails w. KAB and MRP re: fee examiner analysis (.1); Research re: same (1.0); Call w. HWR re: same (.1)
1368.002	10/09/2023	HWR	0.20	95.00	Emails and call w/ NEJ re: interim fee app procedures re: LEDES files
1368.002	10/09/2023	HWR	0.80	380.00	Call w/ KAB re: Fee examiner request re: LRC second interim fee app (.3); Review Fee Examiner initial analysis re: same (.3); Emails w/ KAB and NEJ re: same (.1); Call w/ NEJ re: same (.1)
1368.002	10/09/2023	KAB	0.50	410.00	emails with M. Pierce and N. Jenner re: follow-up on questions raised by fee examiner; review and analyze same; emails and call with H. Robertson re: certain other issues raised by fee examiner
1368.002	10/10/2023	MR	0.30	93.00	review emails from KAB re: discovery request emails pertaining to fee examiner's request; email with NEJ re: same; call with NEJ re: same
1368.002	10/10/2023	NEJ	3.50	1,837.50	Emails w. KAB and MRP re: FE billing questions (.2); Research re: same (2.9); confer w. HWR re: same (.4)
1368.002	10/10/2023	HWR	0.90	427.50	Discussions with NEJ re: LRC February fee app (.4); Review same re: fee examiner issues (.3); Emails w/ KAB, NEJ, MRP re: same (.2)
1368.002	10/10/2023	KAB	2.20	1,804.00	draft outline of responses to issues raised by fee examiner (1.7); call with A. Landis and M. Pierce re: same (.4); emails with Fee Examiner team re: call to discuss open issues (.1)
1368.002	10/13/2023	KAB	1.40	1,148.00	prepare for (.3) and call with Fee Examiner team re: LRC 2nd interim (.9); confer with A. Landis and M. Pierce re: update on same (.2)
1368.002	10/13/2023	MR	0.40	124.00	draft/revise LRC 10th Fee Statement
1368.002	10/18/2023	MR	0.20	62.00	Draft Certificate of No Objection re: LRC 9th fee statement
1368.002	10/18/2023	NEJ	0.60	315.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/19/2023	KAB	1.50	1,230.00	review and analyze M. Hancock email re: counter-offer and consider options related thereto (.5); discussion with M. Pierce and A. Landis re: same (.4); call with M. Hancock re: same (.2); draft proposal and email with M. Pierce and A. Landis re: same (.4)
1368.002	10/19/2023	MRP	0.70	437.50	Email w/ fee examiner and review counter offer (.3); discussion w/ AGL and KAB re: the same (.4)
1368.002	10/19/2023	NEJ	0.70	367.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/20/2023	KAB	0.10	82.00	emails with N. Jenner and M. Pierce re: Certification of Counsel and proposed order approving LRC's 2nd interim
1368.002	10/20/2023	NEJ	0.20	105.00	Emails w. MRP re: Certificate of No Objection for LRC's August fee statement; Emails w. MRP, M. Ramirez and JLH re: same; review same for filing
1368.002	10/20/2023	NEJ	1.10	577.50	Emails w. KAB and MRP re: Certification of Counsel and PFO for LRC's 2nd interim fee application (.1); draft same (1.0)
1368.002	10/20/2023	NEJ	1.50	787.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/22/2023	NEJ	1.40	735.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/23/2023	NEJ	2.50	1,312.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/24/2023	KAB	2.10	1,722.00	multiple discussions with A. Landis re: fee examiner issues (.6); emails with M. Hancock and A. Landis re: same (.1); multiple emails with S&C and A. Landis re: same (.1); call with A. Kranzley and A. Landis re: fee examiner issues (.3); call with M. Hancock re: same (.7); emails with M. Pierce, N. Jenner and G. Williams re: research re: same and consider/id cases to be researched (.3)
1368.002	10/24/2023	AGL	0.90	1,035.00	Emails (.1) and calls (.5) with KAB, AK and BG re: Fee examiner issues; email with KAB and Fee Examiner re: same (.3)
1368.002	10/24/2023	NEJ	2.90	1,522.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/24/2023	NEJ	0.30	157.50	Emails w. KAB and MRP re: fee examiner research
1368.002	10/24/2023	NEJ	0.10	52.50	Confer w. MRP re: LRC's September fee statement
1368.002	10/25/2023	KAB	0.90	738.00	call with M. Hancock re: fee examiner issues (.5); discussion with A. Landis re: same and next steps (.2); emails with N. Jenner, M. Pierce and G. Williams re: fee examiner research and review and analyze findings (.2)

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B156 LRC Fee Applications					
1368.002	10/25/2023	GAW	3.60	1,422.00	Research re: Fee Examiner issues (2.9); confer with NEJ re: same (.5); email with KAB & NEJ re: same (.2)
1368.002	10/25/2023	NEJ	6.10	3,202.50	Research re: fee examiner issues (5.5); Calls and emails w. GAW re: same (.5); Emails w. KAB, MRP and GAW re: same (.1)
1368.002	10/25/2023	NEJ	0.90	472.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/26/2023	KAB	1.00	820.00	call and emails with M. Hancock re: 2nd interim resolution (.1); emails and discussions with A. Landis re: updates related to same and next steps (.3); call and email with B. Hackman re: same (.2); revise Certification of Counsel, PFO and Exhibit approving LRC's 2nd interim (.4)
1368.002	10/26/2023	KAB	0.20	164.00	discussion with N. Jenner re: LRC September fee app
1368.002	10/26/2023	NEJ	2.00	1,050.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/26/2023	NEJ	0.20	105.00	Confer w. KAB re: LRC's September fee statement
1368.002	10/28/2023	KAB	0.10	82.00	emails with Fee Examiner and LRC teams re: draft documents approving LRC's 2nd inteirm
1368.002	10/29/2023	KAB	0.40	328.00	emails with UST and M. Pierce re: drafts resolving LRC's 2nd interim and follow-up on resolution re: same; email with LRC, UST and Fee Examiner teams re: UST comments on LRC's 3rd interim; briefly review and analyze same
1368.002	10/30/2023	GAW	0.90	355.50	review and revise fee examiner chart (.7); confer with NEJ re: same (.1); email with KAB, MRP and NEJ re: same (.1)
1368.002	10/30/2023	KAB	0.30	246.00	emails with G. Williams, N. Jenner and M. Pierce re: fee examiner case research; review and analyze chart re: same
1368.002	10/30/2023	KAB	0.10	82.00	discussions with N. Jenner re: LRC fee app
1368.002	10/30/2023	KAB	3.90	3,198.00	review and revise fee narratives for compliance with Local Rules, UST Guidelines and privilege
1368.002	10/30/2023	NEJ	2.70	1,417.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/30/2023	NEJ	0.10	52.50	Confer w. KAB re: LRC's September fee statement
1368.002	10/31/2023	KAB	0.30	246.00	emails with UST and M. Pierce re: LRC's 2nd interim fee app resolution and documentation; update Fee Examiner team re: same; emails with M. Pierce, N. Jenner and M. Ramirez re: finalization and filing of Certification of Counsel and pfo; review proposed final; update A. Landis re: same
1368.002	10/31/2023	MR	0.40	124.00	finalize Certification of Counsel re: LRC 2nd interim fee app; emails with KAB re: same; file same; update and upload order re: same
1368.002	10/31/2023	KAB	3.60	2,952.00	review and revise LRC fee narratives for compliance with local rules, UST guidelines, privilege & confidentiality issues (2.3); discussions with N. Jenner re: same and status of LRC fee App (.4); review and revise multiple iterations of LRC September fee app (.8); emails with M. Pierce and N. Jenner re: revisions to same (.1)
1368.002	10/31/2023	MR	0.70	217.00	prepare fee report (.4) file LRC 10th fee statement (.1); emails with NEJ re: same (.2)
1368.002	10/31/2023	NEJ	5.20	2,730.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	10/31/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, M. Ramirez and JLH re: Certification of Counsel for LRC's 2nd interim fee app
1368.002	10/31/2023	NEJ	1.60	840.00	Draft and revise LRC's 10th/September fee statement (1.2); Confer w. MRP re: same (.1); Emails w. KAB and MRP re: same (.1); Emails w. M. Ramirez re: finalizing and filing same (.2)
Total for Phase ID B156		Billable	64.00	38,639.00	LRC Fee Applications

Phase ID B157 Non-LRC Fee Applications

1368.002	10/02/2023	JH	0.20	55.00	Draft Certificate of No Objection re: PWP's 7th Monthly Fee Statement
1368.002	10/03/2023	JH	0.20	55.00	Revise draft of Certificate of No Objection re: PWP's 7th Fee Statement; emails w/ MRP and NEJ re: same
1368.002	10/03/2023	KAB	0.50	410.00	emails with E&Y, M. Pierce, N. Jenner and H. Robertson re: EY April fee app; emails with LRC team re: finalization and filing of same; review same
1368.002	10/03/2023	NEJ	0.50	262.50	Emails w. HWR and EY re: EY's April fee statement (.1); review and revise same (.3); emails w. MRP and M. Ramirez re: finalizing and filing same (.1)
1368.002	10/03/2023	MR	0.50	155.00	finalize and file E&Y fifth fee statement (.4); email with NEJ and MRP re: same (.1)
1368.002	10/03/2023	MRP	0.60	375.00	Emails w/ EY re: monthly fee statement (.1); review the same (.3); emails w/ EY and HWR re: comments to EY fee statement and review the same (.1); multiple emails w/ NEJ and MR re: finalizing and filing the same (.1)
1368.002	10/04/2023	JH	0.20	55.00	Draft CNOs re: PWP's 8th and 9th Fee Statements
1368.002	10/05/2023	JH	0.20	55.00	Emails and confer w/ MRP and NEJ re: finalizing and filing CNOs re: PWP's 7th, 8th

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
Phase ID B157 Non-LRC Fee Applications				
				and 9th Fee Statements
1368.002	10/05/2023	NEJ	0.10	52.50 Email and confer w. JLH re: PWP CNOs
1368.002	10/09/2023	KAB	0.10	82.00 emails with Porter, M. Pierce and N. Jenner re: Certificate of No Objections for PWP 7th, 8th and 9th monthlies; emails with N. Jenner and M. Pierce re: same
1368.002	10/09/2023	NEJ	0.40	210.00 Emails w. M. Ramirez and JLH re: PWP CNOs for 7th, 8th and 9th monthly fee statements; Review and revise same; Email KAB, MRP and PWP (PorterHedges) re: same
1368.002	10/10/2023	JH	0.50	137.50 Multiple emails w/ MRP and NEJ re: finalizing CNOs re: PWP's 7th, 8th and 9th Fee Statements (.1); finalize and file same (.4)
1368.002	10/10/2023	NEJ	0.20	105.00 Emails w. KAB, MRP and PWP re: CNOs for 7th, 8th and 9th fee statements; emails w. MRP and JLH re: finalizing and filing same
1368.002	10/10/2023	NEJ	0.30	157.50 Emails w. KAB, MRP and S&C re: Owl Hill fee statement; Emails w. MRP and JLH re: same
1368.002	10/10/2023	KAB	0.10	82.00 Emails w. MRP, NEJ and S&C re: Owl Hill fee statement
1368.002	10/11/2023	JH	1.00	275.00 Emails w/ MRP, NEJ, MR and AB re: finalizing and filing Owl Hill's September Monthly Staffing Report (.2); Finalize and file same (.8)
1368.002	10/11/2023	MRP	0.50	312.50 Emails w/ S&C and NEJ re: Owl Hill fee app (.1); review proposed filing version of Owl Hill fee app (.3); emails NEJ and JH re: filing the same (.1)
1368.002	10/16/2023	KAB	0.10	82.00 emails with N. Jenner re: September monthlies and inquiry from QE on same; email S&C, M. Pierce and N. Jenner re: same
1368.002	10/16/2023	NEJ	0.10	52.50 Emails w. HWR and QE re: timing of September professional fee statements
1368.002	10/16/2023	NEJ	0.40	210.00 Email w. KAB, MRP and S&C re: September professional fee statements; emails w. KAB and MRP re: same; Emails w. MRP and debtors professionals re: same (including A&M, Alix, EY, and PWP)
1368.002	10/18/2023	MR	0.80	248.00 draft Certificates of No Objection re: AlixP 9th Fee Statement (.2); S&C 10th Fee Statement (.2); QE 9th Fee Statement (.2); A&M 10th Fee Statement (.2)
1368.002	10/18/2023	KAB	0.10	82.00 emails with S&C, M. Pierce and N. Jenner re: RLKS September staffing report status and potential filing
1368.002	10/18/2023	NEJ	0.10	52.50 Emails w. KAB, MRP and S&C re: RLKS September fee report
1368.002	10/19/2023	MRP	0.60	375.00 Emails w/ S&C, KAB and NEJ re: RLKS fee app (.1); review draft of the same (.3); Review proposed filing version of RLKS fee statement and emails w/ NEJ and JH re: filing the same (.2)
1368.002	10/19/2023	JH	0.70	192.50 Emails w/ MRP and NEJ re: finalizing and filing RLKS September Staffing Report (.1); finalize and file same (.6)
1368.002	10/19/2023	KAB	0.40	328.00 emails with S&C, M. Pierce and N. Jenner re: RLKS September Staffing Report; review report, exhibit A and confirmation of no expenses/exhibit B
1368.002	10/19/2023	JH	0.90	247.50 Begin drafting Third Interim Fee Hearing Index
1368.002	10/19/2023	NEJ	0.40	210.00 Emails w. KAB, MRP and S&C re: RLKS September comp/staff report; Review same; emails w. MRP, M. Ramirez and JLH re: finalizing and filing same
1368.002	10/20/2023	JH	1.70	467.50 Continue drafting Third Interim Fee Hearing Index
1368.002	10/20/2023	JH	0.80	220.00 Finalize CNOs for Monthly Fee Statements of Sullivan & Cromwell, Alvarez & Marsal, Quinn Emanuel and AlixPartners (.2); Emails w/ MRP and NEJ re: same (.2); File same (.4)
1368.002	10/20/2023	NEJ	0.80	420.00 Emails w. M. Ramirez and JLH re: CNOs for August fee statements for Debtors' professionals (Alix, QE, A&M, S&C, and LRC) (.2); Review finalized versions for filing (.2); Emails w. MRP and Alix, MRP and QE, MRP and A&M, and MRP and S&C re: same (.3); Emails w. MRP, M. Ramirez and JLH re: finalized versions of same (.1)
1368.002	10/24/2023	JH	0.90	247.50 Continue drafting Third Interim Fee Index (.8); email with MR re: same (.1)
1368.002	10/24/2023	NEJ	0.30	157.50 Confer and emails w. M. Ramirez and JLH re: CNO for EY's April fee statement; review and revise same; email MRP and EY re: same
1368.002	10/24/2023	MR	0.10	31.00 email with JH re: interim fee chart for the third fee hearing
1368.002	10/25/2023	NEJ	0.90	472.50 Emails w. KAB, MRP, HWR and EY re: EY's 6th Monthly Fee Statement (.1); Review and revise same (including revising and finalizing exhibits) (.6); Call and emails w. HWR re: same (.1); Emails w. M. Ramirez re: filing same (.1)
1368.002	10/25/2023	MRP	0.70	437.50 Emails w/ EY re: EY May fee app; email exchanges w/ NEJ and MR re: finalizing and filing the same (.1); review EY May monthly fee application (.6)
1368.002	10/25/2023	KAB	0.50	410.00 emails with E&Y, S&C and LRC teams re: E&Y May fee application; emails with LRC team re: finalization and filing of same; review application
1368.002	10/25/2023	MR	0.20	62.00 emails with NEJ and MRP re: E&Y fee statement; file same
1368.002	10/25/2023	HWR	0.20	95.00 Emails w/ EY, MRP, NEJ and MR and call w/NEJ re: EY fee app
1368.002	10/27/2023	NEJ	0.10	52.50 Email MRP and EY re: Certificate of No Objection for EY's 5th monthly fee statement
1368.002	10/27/2023	MR	0.30	93.00 draft 3rd interim fee chart
1368.002	10/30/2023	JH	0.30	82.50 Emails w/ NEJ re: finalizing Certificate of No Objection re: Ernst and Young's 5th Fee Application; Finalize and file same

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B157 Non-LRC Fee Applications					
1368.002	10/30/2023	MR	0.70	217.00	review and revise 3rd interim fee index
1368.002	10/31/2023	KAB	0.10	82.00	discussions with N. Jenner re: status of various professional fee apps
1368.002	10/31/2023	GAW	0.90	355.50	Review/analyze Quinn Emanuel Fee Application (.6); email NEJ re same (.1); Emails with KAB, MRP, NEJ, MR, JH re: same (.1); Email with NEJ, MRP, and Quinn Emanuel re: same (.1)
1368.002	10/31/2023	GAW	1.00	395.00	Review/analyze Sullivan Cromwell Fee Application (.7); email NEJ re: same (.1); Emails with KAB, MRP, NEJ, MR, JH re: same (.1); Email with NEJ, MRP, and S&C re: same (.1)
1368.002	10/31/2023	JH	0.40	110.00	Emails w/ KAB, MRP and NEJ re: finalizing and filing S&C's 11th Monthly Fee Statement; Finalize and file same
1368.002	10/31/2023	JH	0.40	110.00	Emails w/ KAB, MRP and NEJ re: filing Alvarez & Marsal's 11th Monthly Fee Statement; file same
1368.002	10/31/2023	MR	0.50	155.00	finalize A&M 11th fee statement (.4); email with NEJ re: same (.1)
1368.002	10/31/2023	MR	0.50	155.00	finalize and file AlixPartners 10th fee statement (.4); email with NEJ and MRP re: same (.1)
1368.002	10/31/2023	MR	0.20	62.00	file QE 10th fee statement; email with NEJ and MRP re: same
1368.002	10/31/2023	KAB	0.70	574.00	multiple emails with Alix, S&C, M. Pierce and N. Jenner re: Alix September fee app and related issues (.2); emails with LRC team re: finalization and filing of same (.1); review same (.4)
1368.002	10/31/2023	KAB	0.40	328.00	emails with M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: finalization and filing of Quinn September fee app; review same
1368.002	10/31/2023	KAB	0.50	410.00	emails with S&C, N. Jenner and M. Pierce re: S&C September fee app and emails with N. Jenner, M. Pierce, M. Ramirez and J. Huynh re: finalization and filing of same (.1); review same (.4)
1368.002	10/31/2023	KAB	0.60	492.00	emails with M. Pierce and N. Jenner re: re: A&M September fee app and emails with LRC team re: finalization and filing of same (.1); review same (.5)
1368.002	10/31/2023	MRP	2.10	1,312.50	Numerous emails w/ Debtors' professionals re: monthly fee statements (.4); review S&C monthly fee statement and notice of the same (.4); review QE fee statement (.3); review AlixPartners monthly fee statement (.2); review A&M monthly fee statement (.5); numerous emails w/ NEJ and JH re: filing the same (.3)
1368.002	10/31/2023	NEJ	0.40	210.00	Email MRP, GAW and Debtors professionals (QE, A&M, EY, Alix, and PWP) re: status of September fee apps; Confer w. KAB re: same
1368.002	10/31/2023	NEJ	0.40	210.00	emails w. MRP, GAW and QE re September fee app; email GAW re: finalizing same; review same for filing; emails w. KAB, MRP, GAW, M. Ramirez and JLH re: filing same
1368.002	10/31/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, S&C and Alix re: Alix's September fee statement; Emails w. M. Ramirez and JLH re finalizing same; review same for filing; Emails w. KAB, MRP and M. Ramirez re: filing same
1368.002	10/31/2023	NEJ	0.40	210.00	Emails w. AGL, KAB, MRP & S&C re S&C's September fee statement; email GAW re: finalizing same; review same for filing; emails w. KAB, MRP, GAW, M. Ramirez and JLH re: filing same
1368.002	10/31/2023	NEJ	0.40	210.00	Emails w. MRP, S&C and A&M re: A&M's September fee statement; Email GAW, M. Ramirez and JLH re: finalizing same; review same for filing; emails w. MRP and KAB re: same
Total for Phase ID B157		Billable	29.50	13,973.00	Non-LRC Fee Applications

Phase ID B160 Examiner

1368.002	10/01/2023	KAB	0.10	82.00	emails with S&C, A. Landis and M. Pierce re: examiner appeal brief
1368.002	10/01/2023	MR	0.10	31.00	email with LRC team re: Appellees' response Brief re: examiner motion in 3rd Circuit appeal
1368.002	10/02/2023	KAB	2.30	1,886.00	review and revise 3rd Cir. brief on examiner appeal (1.6); review and analyze Cred transcript re: 1104(c) (.2); emails with A. Landis and M. Pierce re: same and consider issues related thereto (.2); emails with S&C, A. Landis and M. Pierce re: same (.2); emails with M. Pierce, N. Jenner and M. Ramirez re: 3rd Cir. brief filing and related issues (.1)
1368.002	10/02/2023	AGL	2.20	2,530.00	review and revise brief (1.9); discussions with LRC team and S&C team re: same (.3)
1368.002	10/02/2023	NEJ	1.40	735.00	Research re: certifications for 3rd circuit examiner brief (1.2); call w. MRP re: same (.1); emails w. KAB, MRP and M. Ramirez re: same (.1)
1368.002	10/02/2023	HWR	0.10	47.50	Call w/ NEJ re: 3d Cir. filings
1368.002	10/02/2023	NEJ	0.10	52.50	Call w. HWR re: 3d circuit filing details
1368.002	10/02/2023	MRP	2.70	1,687.50	Review draft examiner appeal brief (2.1); emails w/ S&C re: the same (.2); email w/ MR re: certification of compliance (.1); multiple emails w/ AGL and KAB re: the same (.3)
1368.002	10/03/2023	KAB	0.10	82.00	emails with S&C and M. Pierce re: service of examiner appeal brief and consider related issues

Detail Fee Task Code Billing Report
Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B160 Examiner					
1368.002	10/10/2023	AGL	0.60	690.00	review and analyze objection to additional time for amici (.4); confer with lrc team re: same (.1); emails with S&C and lrc re: same (.1)
1368.002	10/10/2023	MRP	0.90	562.50	Emails w/ S&C re: response to Amici in 3d Cir appeal (.1); confer w/ AGL and KAB re: the same (.2); Review draft of response to Amici in Third Circuit appeal (.5); email to S&C, AGL and KAB re: same (.1)
1368.002	10/10/2023	NEJ	0.20	105.00	Emails w. AGL, KAB, MRP and S&C re: objection to motion for additional argument time in the examiner appeal; emails w. MRP re: same
1368.002	10/10/2023	KAB	0.60	492.00	Review and analyze objection to additional time for amici oral argument (.4); confer with A. Landis and M. Pierce re: same (.1); emails with S&C, A. Landis and M. Pierce re: same (.1)
1368.002	10/16/2023	MBM	1.20	1,080.00	review and analysis of UST reply brief re: examiner
1368.002	10/17/2023	KAB	0.20	164.00	emails with J. Huynh, M. Pierce and N. Jenner re: 3rd Cir notice on examiner appeal; review and analyze same; consider and instruct team re: next steps
1368.002	10/17/2023	MRP	0.10	62.50	Review notice of appeal being submitted on the briefs
1368.002	10/17/2023	AGL	0.30	345.00	discussions with lrc and s&c teams re: examiner oral argument issues
1368.002	10/18/2023	MRP	0.20	125.00	Review Third Circuit clerk's entry regarding argument notice error; confer with KAB re: same
1368.002	10/18/2023	KAB	0.20	164.00	email with M. Pierce and A. Landis re: docket entry on oral argument related to examiner appeal; discussion with M. Pierce re: oral argument and related issues; review notice of oral argument
1368.002	10/19/2023	JH	0.10	27.50	Review docket for newly filed pleadings in Third Circuit
1368.002	10/19/2023	MRP	0.60	375.00	Analyze Amici reply in Third Circuit examiner appeal
Total for Phase ID B160		Billable	14.30	11,326.00	Examiner
GRAND TOTALS					
		Billable	581.80	353,164.50	